UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

	§
In re:	§ Chapter 11
	§
NEIGHBORS LEGACY HOLDINGS, INC.,	§ Case No. 18-33836 (MI)
et al.,	§
	§ (Joint Administration Pending)
Debtors. ¹	§ (Emergency Hearing Requested)

DEBTORS' EMERGENCY MOTION FOR AN ORDER (I) APPROVING ADEQUATE ASSURANCE OF PAYMENT TO UTILITY COMPANIES, (II) ESTABLISHING PROCEDURES TO RESOLVE OBJECTIONS, AND (III) PROHIBITING UTILITY COMPANIES FROM ALTERING, REFUSING, OR DISCONTINUING SERVICE

THIS MOTION SEEKS ENTRY OF AN ORDER THAT MAY ADVERSELY AFFECT YOU. IF YOU OPPOSE THE MOTION, YOU SHOULD IMMEDIATELY CONTACT THE MOVING PARTY TO RESOLVE THE DISPUTE. IF YOU AND THE MOVING PARTY CANNOT AGREE, YOU MUST FILE A RESPONSE AND SEND A COPY TO THE MOVING PARTY. YOU MUST FILE AND SERVE YOUR RESPONSE WITHIN 21 DAYS OF THE DATE THIS WAS SERVED ON YOU. YOUR RESPONSE MUST STATE WHY THE MOTION SHOULD NOT BE GRANTED. IF YOU DO NOT FILE A TIMELY RESPONSE, THE RELIEF MAY BE GRANTED WITHOUT FURTHER NOTICE TO YOU. IF YOU OPPOSE THE MOTION AND HAVE NOT REACHED AN AGREEMENT, YOU MUST ATTEND THE HEARING. UNLESS THE PARTIES AGREE OTHERWISE, THE COURT MAY CONSIDER EVIDENCE AT THE HEARING AND MAY DECIDE THE MOTION AT THE HEARING.

EMERGENCY RELIEF HAS BEEN REQUESTED. IF THE COURT CONSIDERS THE MOTION ON AN EMERGENCY BASIS, THEN YOU WILL HAVE LESS THAN 21 DAYS TO ANSWER. IF YOU OBJECT TO THE REQUESTED RELIEF OR IF YOU BELIEVE THAT THE EMERGENCY CONSIDERATION IS NOT WARRANTED, YOU SHOULD FILE AN IMMEDIATE RESPONSE. A HEARING WILL BE CONDUCTED ON THIS MATTER ON JULY 13, 2018, AT 10:30 A.M. IN COURTROOM 404, UNITED STATES BANKRUPTCY COURT FOR THE SOUTHERN DISTRICT OF TEXAS, 515 RUSK STREET, HOUSTON, TEXAS 77002.

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Due to the large number of Debtors in these chapter 11 cases, a complete list of the Debtors and the last four digits of their tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' proposed claims and noticing agent at www.kccllc.net/neighbors. The location of Debtors' principal place of business and the Debtors' service address is: 10800 Richmond Avenue. Houston, Texas 77042.

REPRESENTED PARTIES SHOULD ACT THROUGH THEIR ATTORNEYS.

Neighbors Legacy Holdings, Inc. ("NLH") and certain of its affiliates and subsidiaries, as debtors and debtors in possession in the above-captioned cases (collectively, the "Debtors"), hereby move (the "Motion") this Court for entry of an order under sections 105(a) and 366 of title 11 of the United States Code (the "Bankruptcy Code"), and Rule 6004 of the Federal Rules of Bankruptcy Procedure (the "Bankruptcy Rules") (i) approving the Debtors' proposed form of adequate assurance of post-petition payment to the Utility Companies (as defined below); (ii) establishing procedures for resolving any objections by the Utility Companies relating to the Proposed Adequate Assurance (as defined below); and (iii) prohibiting the Utility Companies from altering, refusing, or discontinuing service to, or discriminating against, the Debtors solely on the basis of the commencement of the Chapter 11 Cases (as defined below), a debt that is owed by the Debtors for services rendered prior to the Petition Date (as defined below), or on account of any perceived inadequacy of the Proposed Adequate Assurance. In support of the Motion, the Debtors rely upon and incorporate by reference the Declaration of Chad J. Shandler in Support of Chapter 11 Petitions and First Day Pleadings (the "First Day Declaration"), filed with the Court concurrently herewith. In further support of the Motion, the Debtors, by and through their proposed undersigned counsel, respectfully represent:

JURISDICTION AND VENUE

1. The United States Bankruptcy Court for the Southern District of Texas (the "Court") has jurisdiction over this matter pursuant to 28 U.S.C. § 1334(b). This matter is a core proceeding under 28 U.S.C. § 157(b)(2). Venue is proper before this Court pursuant to 28 U.S.C. § 1408.

2. The statutory predicates for the relief requested herein are Bankruptcy Code sections 105(a) and 366 and Bankruptcy Rules 6003 and 6004.

EMERGENCY CONSIDERATION

3. Pursuant to Bankruptcy Local Rule 9013-1(i) and Bankruptcy Rule 6003, the Debtors request emergency consideration of this Motion. Bankruptcy Rule 6003 provides that the relief requested in this Motion may be granted if the "relief is necessary to avoid immediate and irreparable harm." FED. R. BANKR. P. 6003. As set forth in this Motion, the Debtors believe an immediate and orderly transition into chapter 11 is critical to the viability of their operations and that any delay in granting the relief requested could hinder the Debtors' operations and cause irreparable harm. Failure to receive the applicable relief during the first 21 days of the Chapter 11 Cases would thus severely disrupt the Debtors' operations at this critical juncture. Particularly, the Debtors require immediate consideration of this Motion to prevent the Utility Companies from unilaterally altering, refusing, or discontinuing Utility Services. Accordingly, the Debtors submit that they have satisfied the "immediate and irreparable harm" standard of Bankruptcy Rule 6003 and, therefore, respectfully request that the Court approve the relief requested in this Motion on an emergency basis.

BACKGROUND

- 4. On July 12, 2018 (the "<u>Petition Date</u>"), the Debtors each commenced a case by filing a petition for relief under Chapter 11 of the Bankruptcy Code (collectively, the "<u>Chapter 11 Cases</u>"). The Debtors have requested that the Chapter 11 Cases be jointly administered.
- 5. The Debtors continue to operate their businesses and manage their properties as debtors and debtors in possession pursuant to Bankruptcy Code sections 1107(a) and 1108.

- 6. To date, no creditors' committee has been appointed in the Chapter 11 Cases by the Office of the United States Trustee for the Southern District of Texas (the "<u>United States</u> Trustee"). No trustee or examiner has been appointed in the Chapter 11 Cases.
- 7. The Debtors currently operate 22 freestanding emergency centers (the "Emergency Centers") throughout the State of Texas, including in South Texas, El Paso, the Golden Triangle, the Permian Basin, the Panhandle, and the greater Houston area. The Debtors' Emergency Centers are designed to offer an attractive alternative to traditional hospital emergency rooms by reducing wait times, providing better working conditions for physicians and staff, and giving patient care the highest possible priority.
- 8. The Debtors' original parent was founded in 2008, and the first Neighbors emergency center opened in 2009. At their peak, the Debtors operated 33 Emergency Centers across three states. In recent years, the Debtors have experienced financial difficulties caused in large part by increased competition, less favorable insurance payor conditions, declining revenues, and disproportionate overhead costs as compared to their operational income. These challenges have caused significant strain on the Debtors' liquidity and threatened their ability to continue operating as a going concern. Prepetition, the Debtors engaged professionals and explored various out-of-court solutions, including closing unprofitable Emergency Centers and downsizing their corporate overhead. Ultimately, the Debtors' out-of-court restructuring efforts were unsuccessful and the Debtors elected to commence these Chapter 11 Cases.
- 9. Additional background information regarding the Debtors, including their business operations, their corporate and capital structure, and the events leading to the Chapter 11 Cases, is set forth in detail in the First Day Declaration.

RELIEF REQUESTED

- 10. In connection with the operation of their businesses and the management of their properties, the Debtors obtain water, sewer, electricity, gas, telecommunications, internet, and similar utility products and services (collectively, the "<u>Utility Services</u>").
- 11. By the Motion, pursuant to Bankruptcy Code sections 105(a) and 366, the Debtors seek entry of an order: (a) approving the Debtors' proposed form of adequate assurance of post-petition payment to its utilities, as that term is used in Bankruptcy Code section 366 (the "<u>Utility Companies</u>"); (b) approving procedures for resolving any objections by the Utility Companies relating to the Proposed Adequate Assurance (as defined below); (c) prohibiting the Utility Companies from altering, refusing, or discontinuing service to, or discriminating against the Debtors solely on the basis of the commencement of the Chapter 11 Cases, a debt that is owed by the Debtors for services rendered prior to the Petition Date, or on account of any perceived inadequacy of the Debtors' Proposed Adequate Assurance.
- 12. A nonexclusive list of the Utility Companies is set forth on Exhibit A (the "Utility Company List").² The relief requested herein pertains to all of the Utility Companies providing Utility Services to the Debtors and is not limited to those listed on the Utility Company List (as defined herein). On average, prior to the Petition Date, the Debtors spent approximately \$250,000 each month for Utility Services. The Debtors estimate that their monthly costs going forward will be substantially similar for the initial stages of the Chapter 11 Cases, but may be reduced as part of the Debtors' cost-saving measures.
- 13. Uninterrupted Utility Services are essential to the Debtors' continued operations. Should any Utility Company alter, refuse, or discontinue service, even for a brief period, the

The Debtors reserve the right to argue that any of the entities now or hereafter listed on the Utility Company List are not "utilities" within the meaning of Bankruptcy Code section 366(a).

Debtors' business operations could be severely disrupted, jeopardizing the Debtors' reorganization efforts. It is therefore essential that the Utility Services continue uninterrupted.

A. The Proposed Adequate Assurance Payment

- 14. As an initial matter, the Debtors fully intend to timely pay all undisputed post-petition obligations owed to the Utility Companies in the ordinary course of business. To provide additional assurance of payment in conjunction with Bankruptcy Code Section 366, within seven (7) business days after entry of the Order, the Debtors will maintain a deposit of \$125,000 in the Debtors' bank accounts (any such account where the Debtors maintain the \$125,000 the "Utility Deposit Account") in the Utility Deposit Account, which is equal to approximately one half (1/2) of one month of Utility Services for all of the Utility Companies that do not already have deposits in place (the "Utility Deposit").
- 15. The Utility Deposit will be held by the Debtors for the benefit of the Utility Companies for the duration of the Chapter 11 Cases and may be applied to any post-petition defaults in payments to the Utility Companies.³ In the event that the Debtors fail to make a post-petition payment to a Utility Provider, it shall have a claim against the funds in the Utilities Account.
- 16. In addition, the Debtors seek authority to reduce the amount in the Utility Deposit Account by an amount equal to the cost of one half (1/2) of one month of Utility Services provided by any Utility Company (i) on account of a Utility Company that the Debtors subsequently determine, in their sole discretion, should be removed from the Utility Company List or (ii) on account of a Utility Company that already holds a sufficient deposit or prepayment.

The Debtors request that their obligation to maintain the Utility Deposit terminate upon the effective date of any chapter 11 plan confirmed in the Chapter 11 Cases.

B. Adequacy of Proposed Adequate Assurance

- 17. The Debtors submit that the Utility Deposit to be held in the Utility Deposit Account constitutes adequate assurance to the Utility Companies (the "Proposed Adequate Assurance").
- 18. Accordingly, upon entry of the Order, any Utility Company that fails to serve upon the Adequate Assurance Notice Parties (as defined below) an Additional Assurance Request (as defined below) or file an objection to the Motion, shall be deemed to have been provided with adequate assurance of payment as required by Bankruptcy Code section 366 and shall be prohibited from altering, refusing, or discontinuing Utility Services, including as a result of unpaid charges for prepetition Utility Services.
- 19. In addition, such Utility Company will further be deemed to have waived any right to seek additional adequate assurance during the course of the Chapter 11 Cases, except as provided in Bankruptcy Code section 366(c)(3). If, however, a Utility Company believes adequate assurance beyond that proposed is necessary, the Debtors submit that the Utility Company must make an Additional Assurance Request pursuant to the procedures described below (the "Adequate Assurance Procedures").

C. The Adequate Assurance Procedures

- 20. Given the acute harm any disruption in Utility Services would cause, but recognizing the right of the Utility Companies to evaluate the Proposed Adequate Assurance on a case-by-case basis, the Debtors propose the following Adequate Assurance Procedures to resolve Adequate Assurance Requests in an orderly and fair manner:
- 21. If a Utility Company is not satisfied with the Proposed Adequate Assurance and seeks additional adequate assurance of payment, it must serve a request for additional adequate assurance (an "Additional Assurance Request") upon (i) the Debtors, c/o of the Debtors'

proposed CRO, Attn: Chad J. Shandler, CohnReznick LLP, 1301 Avenue of the Americas, New York, New York 10019, chad.shandler@cohnreznick.com; (ii) the Debtors' proposed counsel, Attn: John F. Higgins, Esq., jhiggins@porterhedges.com, and Eric M. English, Esq., eenglish@porterhedges.com, Porter Hedges LLP, 1000 South Main, 36th Floor, Houston, Texas 77002; and (iii) counsel to KeyBank National Association in its capacity as lender under the proposed postpetition credit agreement, Attn: Matthew E. Tashman, mtashman@reedsmith.com, Reed Smith LLP, Three Logan Square, 1717 Arch Street, Suite 3100, Philadelphia, PA 19103 (collectively, the "Adequate Assurance Notice Parties"), so that it is received no later than 14 (fourteen) days after entry of the order granting the relief requested herein.

- 22. Each Additional Assurance Request must: (i) be made in writing; (ii) set forth the amount and form of additional assurance of payment requested; (iii) set forth the type of Utility Services, any account numbers, and the location for which Utility Services are provided; (iv) include a summary of the Debtors' payment history to such Utility Company, including whether the Utility Company holds any deposits or other security, and if so, in what amount; and (v) set forth why the Utility Company believes the Proposed Adequate Assurance is not sufficient adequate assurance of payment.
- 23. Upon a Debtors' receipt of an Additional Assurance Request, the Debtors will have the greater of (i) fourteen (14) days from the receipt of such Additional Assurance Request or (ii) thirty (30) days from the entry of the order granting the relief requested in this Motion (the "Resolution Period") to negotiate with the requesting Utility Company and resolve the Additional Assurance Request. To facilitate negotiations, the Debtors and any Utility Company may, without notice or further order of the Court, extend the Resolution Period by such additional period as they shall mutually agree.

- Additional Assurance Request within the Resolution Period, the Debtors shall file a motion with the Court seeking a hearing to determine the adequacy of assurance of payment with respect to a particular Utility Company (the "Determination Motion") and, if the Determination Motion is not withdrawn, the Court will determine the adequacy of the Proposed Adequate Assurance with respect to that Utility Company. The Debtors request that any Utility Company that makes an Additional Assurance Request be prohibited from altering, refusing, or discontinuing service, including as a result of unpaid charges for prepetition services, pending resolution of such Additional Assurance Request by agreement or Court order.
- 25. The Debtors may resolve any Additional Assurance Request, objection, or Determination Motion by mutual agreement with the Utility Company and may, in connection with any such agreement, modify the Utility Deposit contributed to the Utility Deposit Account for the benefit of such Utility Company and/or provide the Utility Company with an alternative form of adequate assurance of payment, without further order of this Court, if the Debtors believe such additional assurance is reasonable; provided, however, that the Debtors shall maintain a summary record of such agreements and their respective terms, and such summary record and the agreements themselves shall be available to any official committee appointed in these cases and the United States Trustee upon demand.
- 26. The Debtors request that all Utility Companies who do not timely file an objection or make an Additional Assurance Request pursuant to the Adequate Assurance Procedures be deemed to consent to the Proposed Adequate Assurance and be bound by any order entered by this Court granting the Motion.

- 27. The Debtors request that any entered orders relating to the Motion be binding on all Utility Companies, regardless of when such Utility Company was added to the Utility Company List; provided, however, that if additional parties are added (any such party, a "Subsequently Identified Utility Company"), the Debtors may increase the amount of the Utility Deposit Account by an amount equal to the cost of one half (1/2) of one month of Utility Services provided by such Subsequently Identified Utility Company to the Debtors, based on the three immediate prior invoices received from such Utility Company prior to the Petition Date.
- 28. In addition, any Subsequently Identified Utility Company shall have the right to make an Additional Assurance Request on the Adequate Assurance Notice Parties within fourteen (14) days from the receipt of such Additional Assurance Request (the "Additional Assurance Request Deadline"). Any such request must be actually received by the Adequate Assurance Notice Parties by the Additional Assurance Request Deadline. If no timely Additional Assurance Request is filed, the provisions of the Order, shall apply to the Subsequently Identified Utility Company. Should any Subsequently Identified Utility Company make an Additional Assurance Request, the Debtors request that such Subsequently Identified Utility Company be prohibited from discontinuing, altering, or refusing service to the Debtors, including as a result of unpaid charges for prepetition services, pending resolution of such request.

D. Prohibition on Altering, Refusing, or Discontinuing Service

29. Pending the entry of the Order with respect to the Motion and pending resolution of any Additional Assurance Request, objection, or Determination Motion, the Debtors respectfully request that the Utility Companies, including the Subsequently Identified Utility Companies, be prohibited from (i) discriminating against the Debtors, (ii) altering, refusing, or discontinuing service to the Debtors, or (iii) requiring payment of a deposit or receipt or any

other security for continued service other than the Utility Deposit, as a result of the Debtors' bankruptcy filings or any outstanding prepetition invoices.

30. The Debtors maintain that the relief requested herein strikes a fair balance between protecting the rights of the Utility Companies and the rights of the Debtors under the Bankruptcy Code and the need for the Debtors to continue to receive, for the benefit of their estates, the Utility Services upon which the Debtors depend. The Debtors do not believe that the Utility Companies will be prejudiced by the Proposed Adequate Assurance, the requirement to provide the Debtors with uninterrupted access to Utility Services, or the procedures for resolving objections to the Proposed Adequate Assurance.

BASIS FOR RELIEF

A. The Proposed Adequate Assurance Provides Utility Companies with Adequate Assurance of Payment.

31. Bankruptcy Code section 366(a) provides:

Except as provided in subsections (b) and (c) of this section, a utility may not alter, refuse, or discontinue service to, or discriminate against, the trustee or the debtor solely on the basis of the commencement of a case under this title or that a debt owed by the debtor to such utility for service rendered before the order for relief was not paid when due.

11 U.S.C. § 366(a). Bankruptcy Code section 366(c)(2) goes on to provide, however, that a utility may alter, refuse, or discontinue a chapter 11 debtor's utility service if the utility does not receive from the debtor or the trustee adequate "assurance of payment" within thirty days of the commencement of the debtor's chapter 11 cases.⁴

⁴ There is an apparent discrepancy between Bankruptcy Code subsections (b) and (c) because these two subsections set forth different time periods during which a utility is prohibited from altering, refusing, or discontinuing utility service. Specifically, Bankruptcy Code section 366(b) allows a utility to alter, refuse, or discontinue service "if neither the trustee nor the debtor, within 20 days after the date of the order for relief, furnishes adequate assurance of payment," while section 366(c)(2) allows a utility in "a case filed under chapter 11" to alter, refuse, or discontinue service to a chapter 11 debtor "if during the 30-day period beginning on the date of the filing of the petition, the utility does not receive from the debtor or the trustee adequate assurance of payment for utility service" Under the statutory construction canon that the specific language controls over the general, the language of Bankruptcy

- 32. The policy underlying Bankruptcy Code section 366 is to protect debtors from utility service cutoffs upon the filing of a bankruptcy case, while at the same time providing utility companies with adequate assurance that the debtor will pay for post-petition services. *See* H.R. Rep. No. 95-595, at 350 (1978), *reprinted in* 1978 U.S.C.C.A.N. 5963, 6306; *see also In re Jones*, 369 B.R. 745, 748 (B.A.P. 1st Cir. 2007) ("The purpose of § 366 is 'to prevent the threat of termination from being used to collect pre-petition debts while not forcing the utility to provide services for which it may never be paid."") (quoting *Begley v. Philadelphia Elec. Co.*, 760 F.2d 46, 49 (3d Cir. 1985)). As set forth herein, the relief requested in the Motion is consistent with the Bankruptcy Code's policy goals.
- 33. Bankruptcy Code section 366(c)(1)(A) defines "assurance of payment" to include, among other things, "a cash deposit." 11 U.S.C. § 366(c)(1)(A)(i). Here, the Debtors propose to place a deposit equal to one half (1/2) of one month of Utility Services into the Utility Deposit Account for the benefit of any Utility Company that requests a Utility Deposit. Additionally, the Debtors propose procedures that will permit the Utility Companies to seek greater or different security. Thus, the Proposed Adequate Assurance provides the Utility Companies with adequate assurance of payment consistent with the requirements of Bankruptcy Code section 366(c)(1)(A)(i).
- 34. Similar relief to that requested herein has been granted in this and other jurisdictions. *See, e.g., In re Emas Chiyoda Subsea Ltd.*, Case No. 17-31146 (MI), Docket No. 48 (Bankr. S.D. Tex. Mar. 1, 2017); *In re Stone Energy Corp.*, No. 16-36390 (MI), Docket No. 79 (Bankr. S.D. Tex. Dec. 16, 2016); *In re Linn Energy LLC*, Case No. 16-60040 (DRJ), Docket

Code section 366(c)(2) controls here because the Debtors are chapter 11 debtors. See 3 COLLIER ON BANKRUPTCY ¶ 366.03[2] (Alan N. Resnick & Henry J. Summer eds., 16th ed.) ("It is unclear how the 30-day period [in Bankruptcy Code section 366(c)(2)] meshes with the normal 20-day period in section 366(b). The better view is that, because section 366(c) is more specifically applicable to chapter 11 cases, the 30-day period, rather than the 20-day period in section 366(b), should apply.").

No. 85 (Bankr. S.D. Tex. May 13, 2016); *In re Goodrich Petroleum Corp.*, Case No. 16-31975 (MI), Docket No. 129 (Bankr. S.D. Tex. May 4, 2016) (approving adequate assurance deposit equal to one-half of debtor's monthly utility expenses); *In re Ultra Petroleum Corp.*, Case No. 16-32202 (MI), Docket No. 72 (Bankr. S.D. Tex. May 3, 2016); *In re Midstates Petroleum Co.*, No. 16-32237 (DRJ), Docket No. 72 (Bankr. S.D. Tex. May 2, 2016); *In re Southcross Holdings LP*, Case No. 16-20111 (MT), Docket No. 186 (Bankr. S.D. Tex. April 11, 2016); *In re Sherwin Alumina Co.*, Case No. 16-20012 (DRJ), Docket No. 243 (Bankr. S.D. Tex. Feb 10, 2016).

- B. The Debtors' Proposed Adequate Assurance Procedures Properly Balance the Interests of the Utility Companies and those of the Debtors and Their Estates.
- 35. The Court should also approve the Debtors' proposed Adequate Assurance Procedures because they provide the Utility Companies with a fair and orderly process for seeking modification of the Proposed Adequate Assurance while protecting the Debtors from being forced to address numerous additional assurance requests in a disorganized manner and at a time when the Debtors' efforts could be more productively focused on the seamless continuation of the Debtors' operations in chapter 11.
- 36. In fact, the Adequate Assurance Procedures are merely a practical manifestation of the policy goal embodied in Bankruptcy Code section 366. Congress enacted section 366 to protect a debtor from utility service cutoffs upon a bankruptcy filing while, at the same time, providing utility companies with adequate assurance that the debtor will pay for post-petition services. *See* H.R. Rep. No. 95-595, at 350 (1978), *reprinted in* 1978 U.S.C.C.A.N. 5963, 6306. Thus, section 366 protects a debtor by enjoining utilities from altering, refusing, or discontinuing services solely on account of unpaid prepetition amounts for a period of thirty (30) days after the bankruptcy filing, and it protects utility companies by permitting them to alter, refuse, or

discontinue service after thirty (30) days if the debtors have not furnished "adequate assurance" of payment.

- Assurance constitutes sufficient adequate assurance, any rights the Utility Companies believe they have under sections 366(b) and (c)(2) are wholly preserved under the Adequate Assurance Procedures. See In re Circuit City Stores, Inc., No. 08-35653, 2009 WL 484553, at *6 (Bankr. E.D. Va. Jan. 14, 2009) (adopting similar adequate assurance procedures and holding that "notwithstanding [a] determination on an interim basis that the adequate assurance proposed by the [d]ebtors constitute[d] sufficient adequate assurance under 366(b), [the] utility companies . . . [could still] exercise their rights under 366(c)(2) in accordance with the [p]rocedures established by the [c]ourt"). The Utility Companies still may choose, in accordance with the established Adequate Assurance Procedures, to request modification of the Proposed Adequate Assurance. See id. at *6. On the other hand, the Adequate Assurance Procedures avoid a haphazard and chaotic process whereby each of the Utility Companies could make an extortionate, last-minute demand for adequate assurance which the Debtors would be pressured to pay under the threat of losing critical Utility Services. See id.
- 38. In short, the Adequate Assurance Procedures ensure all parties act in good faith when exercising their rights under Bankruptcy Code section 366. Therefore, because the Adequate Assurance Procedures are reasonable and in accord with the purposes of section 366, the Court should grant the relief requested here.
- 39. Further, the Court possesses the power, under Bankruptcy Code section 105(a) to "issue any order, process, or judgment that is necessary or appropriate to carry out the provisions

of this title." 11 U.S.C. § 105(a).⁵ The Proposed Adequate Assurance and the Adequate Assurance Procedures are necessary and appropriate to carry out the provisions of the Bankruptcy Code and they will ensure that the Utility Services are continued without prejudicing the Utility Companies.

40. For the reasons set forth above, the Debtors submit that the relief requested herein is in the best interest of the Debtors, their estates, creditors, stakeholders, and other parties in interest and, therefore, should be granted.

RESERVATION OF RIGHTS

41. Nothing contained herein is or should be construed as: (a) an admission as to the validity of any claim against the Debtors; (b) a waiver of the Debtors' rights to dispute any claim on any grounds; (c) a promise to pay any claim; (d) an assumption or rejection of any executory contract or unexpired lease pursuant to Bankruptcy Code section 365; (e) otherwise affect the Debtors' rights under Bankruptcy Code section 365 to assume or reject any executory contract with any party subject to this Motion; or (f) nothing herein shall be considered an admission that any party qualifies as a utility under Bankruptcy Code section 366.

⁵ Courts are permitted, under Bankruptcy Code section 105, to fashion reasonable procedures to implement the protections afforded under Bankruptcy Code section 366. *See, e.g., Circuit City*, 2009 WL 484553, at *5 ("The plain language of section 366 of the Bankruptcy Code allows the court to adopt the procedures set forth in the Utility Order.").

NOTICE

42. Notice of this Motion shall be given to (a) the Office of the United States Trustee for the Southern District of Texas; (b) the Debtors' 50 largest unsecured creditors on a consolidated basis; (c) Reed Smith LLP, Three Logan Square, 1717 Arch Street, Suite 3100, Philadelphia, PA 19103 (Attn: Matthew E. Tashman), and via email mtashman@reedsmith.com, counsel to KeyBank National Association in its capacity as Agent and DIP Agent; (d) the Utility Companies; (e) the United States Attorney's Office for the Southern District of Texas; (f) the Internal Revenue Service; (g) any party that has requested notice pursuant to Bankruptcy Rule 2002 as of the time of service; and (h) any party required to be served under Bankruptcy Local Rule 9013-1(d). Due to the nature of the relief requested herein, the Debtors submit that no other or further notice need be provided

CONCLUSION

The Debtors respectfully request that the Court enter an order, substantially in the form attached hereto, granting the relief requested in the Motion, and such other and further relief as may be just and proper.

Dated: July 12, 2018

PORTER HEDGES LLP

By: /s/ John F. Higgins

John F. Higgins

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PROPOSED COUNSEL FOR DEBTORS AND DEBTORS IN POSSESSION

CERTIFICATE OF SERVICE

I certify that on July 12, 2018, I caused a copy of the foregoing document to be served by the Electronic Case Filing System to all registered ECF users in this case in the United States Bankruptcy Court for the Southern District of Texas.

/s/ John F. Higgins
John F. Higgins

EXHIBIT A

Utility Company List

Status	Facility	Facility	Facility	Vendor ID	Utility Name	Utility Type	Address 1	Address 2	City	State Zip Code	Phone Number 1	Fax Number	Account Number	Current	Vendor Type	3/31/2018	4/30/2018	5/31/2018	ivg Mo
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 752	211 (800) 559-7928 Ext. 0000		vitti velidoi	Dalance	Utilities	5,200.62	1,757.02	6,061.72	\$4,339.79
Solid	4020		NEC Amarillo Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO 63179-03	11 (888) 286-6700 Ext. 0000				Utilities	132.06	56.43	55.12	\$81.20
Solid	4020		NEC Amarillo Emergency Center, LP	CITY OF AMARILLO	City of Amarillo Utility Billing Department	Water and Sewer	P. O. Box 100		Amarillo		00 (806) 378-3030 Ext. 0000		0328961-002		Utilities	318.49	464.97	221.44	\$334.97
Solid	4020		NEC Amarillo Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX 75266-036	5 1-800-490-9604				Utilities	525.14	525.03	525.03	\$525.07
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	WASTE WRANGLERS	Waste Wranglers	Waste Disposal	PO BOX 2897		Lubbock	TX 79408	(806) 354-2300		13375		Utilities	262.30	262.30	262.30	\$262.30
6.111	4000	Amarillo	NEC Amarillo Emergency Center, LP	VOSI ENERGY		Electric	Attn: General Counsel & Remittance Processing,	414 Nicollet Mall PO Box 9477	Minneapolis	MN 554	101 (800) 481-4700 Ext. 0002				Utilities	3,421.79	3,421.79	3,363.75	\$3,402.44
Solid Solid	4020 4003	Davida	NEC Deuteur Francisco Contro I.D.	XCEL ENERGY CPENERGY		Gas	0.	PO BOX 9477	Houston	TX 77210-49	31 (713) 659-2111 Ext. 0000				Utilities	24.02	22.04	20.79	\$21.28
Solid	4003		NEC Baytown Emergency Center, LP	CIRRO ENERGY	Center Point Energy Cirro Energy	Electric	PO Box 4981 PO Box 660004		Dallas		4 (800) 692-4776 Ext. 0000/1-800-692-4776		11 558 716-4		Utilities	21.03 670.85	22.01 608.66	544.88	\$21.28
Solid	4003		NEC Baytown Emergency Center, LP NEC Baytown Emergency Center, LP	CITYOFBAYTOWN	City of Baytown Utility Billing	Water and Sewer	Attn Permit Counter	2401 Market Street	Baytown		i20 (281) 420-6555 Ext. 0000		11 336 / 10-4		Utilities	413.38	595.25	756.48	\$588.37
Solid	4003		NEC Baytown Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone		PO Box 660618	Dallas		18 (800)-391-3000				Utilities	771.25	771.25	1.080.12	\$874.21
Joliu	4003	baytown	NEC Baytown Emergency Center, Er	CONICAST CABLE	Concast business	Cable 14, Internet and Frione		1 O BOX 000010	Dallas	452					Otilities	771.23	771.23	1,000.12	3074.21
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	FRONTIER COMMUN	Frontier Communications	Phone and Internet	Attn: National Collections Center	PO Box 740407	Cincinnati	OH 04	(866) 491-5288 Eyt 0000				Utilities	894.93	904.53	948.01	\$915.82
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 770	(866) 296-8192 Ext. 0000		0417835		Utilities	3,405.24	3,359.91	2,748.50	\$3,171.22
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas	TX 75266	(800) 800-5804 Ext. 0000		10-95412-93002		Utilities	925.58	922.25	931.20	\$926.34
Solid	4007		NEC Beaumont Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 752	11 (800) 559-7928 Ext. 0000				Utilities	2,967.51	1,248.63	4,220.95	\$2,812.36
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	31 (713) 659-2111 Ext. 0000				Utilities	39.87	39.87	40.85	\$40.20
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	CITY OF BEAUMO2	City of Beaumont	Water and Sewer	801 Main Street		Beaumont	TX 777	704 (409)-866-0023				Utilities	127.55	137.55	142.58	\$135.89
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA 70891-81	04 (877) 387-2499 Ext. 0000				Utilities	3,819.45	4,200.97	3,907.27	\$3,975.90
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Golden Triangle	Dallas	TX 75266	(800) 800-5804 Ext. 0000		14-36334-83005		Utilities	525.15	523.29	528.30	\$525.58
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 752	11 (800) 559-7928 Ext. 0000				Utilities	2,578.01	2,163.52	2,837.72	\$2,526.42
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	CENTER POINT ENRGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	31 (713) 659-2111 Ext. 0000				Utilities	24.28	23.57	24.55	\$24.13
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	COMCAST	Comcast	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-06	18 (800)-391-3000				Utilities	770.01	770.01	769.85	\$769.96
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 770	(866) 296-8192 Ext. 0000		0417842 & 0417059	ı	Utilities	4,576.30	3,935.61	3,380.15	\$3,964.02
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix	AZ 85062-88	29 (432) 561-7600/(409) 724-2371				Utilities	381.90	380.61	380.80	\$381.10
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 752	111 (800) 559-7928 Ext. 0000				Utilities	1,698.82	1,489.83	1,541.89	\$1,576.85
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	BROWNSVILLE PUB	Brownsville Public Utilities Board	Electric, Water and Sewer	PO Box 660566		Dallas	TX 75266-05	56 (956)-983-6100 Ext. 0000		608529		Utilities	3,979.21	4,156.31	3,880.08	\$4,005.20
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO 64121-99	13 1-800-700-2443				Utilities	86.30	85.66	71.62	\$81.19
Corp	6000	Corporate	EDMG, LLC	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 752	11 (800) 559-7928 Ext. 0000				Utilities	3,867.03	3,811.77	18,783.97	\$8,820.92
Corp	6000	Corporate	EDMG, LLC	COMCAST BUSINES	Comcast Business	Cable TV	Attn: Franny Lambright	PO Box 660618	Philadelphia	PA 19101-06	01 (800) 741-4141 Ext. 0000/1877-543-3961				Utilities	284.97	285.02	284.98	\$284.99
Corp	6000	Corporate	EDMG, LLC	VERIZON	Verizon	Phone	Attn: Verizon Wireless Bankruptcy Administration	500 Technology Drive, Suite 550	Weldon Spring	MO 633	1800-922-0204 04				Utilities	16,461.59	17,959.21	17,971.15	\$17,463.98
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	31 (713) 659-2111 Ext. 0000				Utilities	23.35	23.35	26.27	\$24.32
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-06	18 (800)-391-3000				Utilities	853.48	853.48	853.09	\$853.35
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	CROSBY MUN. UTI	Crosby Mun. Utility District	Water and Sewer	PO Box 249		Crosby	TX 77532	(281) 328-4242 Ext. 0000				Utilities	597.25	533.82	548.03	\$559.70
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	FRONTIER COMMUN	Frontier Communications	Phone	Attn: National Collections Center	PO Box 740407	Cincinnati	4527 OH 04	(866) 491-5288 Ext 0000				Utilities	550.00	550.00	550.00	\$550.00
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 770	(866) 296-8192 Ext. 0000		0405437 &0483245		Utilities	3,618.52	3,672.38	3,594.51	\$3,628.47
		Crochii	NEC Crocky Emorgona, Contor ID	WASTE MANIACENAEN	Waste Management of Town	Wasta Disposal		Pasadena	Dallas	TX 75266			14-91624-63003		Heiliei	391.10	200 72	393.49	\$391.44
Solid Solid	4010 4015		NEC Crosby Emergency Center, LP NEC Eastside Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc. AT&T	Waste Disposal Communications	PO Box 660345 C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas		(800) 800-5804 Ext. 0000 211 (800) 559-7928 Ext. 0000		14-91024-63003		Utilities Utilities	391.10 2.044.98	389.73 116.00	393.49 2.770.32	\$391.44 \$1.643.77
Solid	4015		NEC Eastside Emergency Center, LP	EL PASO DISPOSA	El Paso Disposal A Waste Connections Company	Sewer	PO Box 660177	-331 Communications DI, Fif W	Dallas		77 915-772-7495				Utilities	100.00	100.00	100.00	\$1,043.77
Solid	4015		NEC Eastside Emergency Center, LP	FL PASO DISPOSA	FI Paso Water	Water	PO Box 511		FI Paso	TX 79961-05					Utilities	485.80	485.80	500.32	\$490.64
Solid	4015		NEC Eastside Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	_	Kansas City		13 1-800-700-2443				Utilities	49.54	49.54	50.54	\$490.04
Solid	4015		NEC Eastside Emergency Center, LP	EL PASO ELECTRI	The Electric Company EL Paso Electric	Electric	PO Box 650801		Dallas		01 (915) 543-5970 Ext. 0000				Utilities	3,254.47	3,361.46	3,400.68	\$3,338.87
Corp	6000	EDMG	EDMG, LLC	CENTURYLINK	CenturyLink, a Level 3 Company	Phone and Internet	PO Box 2961		Phoenix		51 (512) 936-7120 Ext. 0000/1-866-712-1996				Utilities	\$8,029.01	\$7,563.23	7,619.68	\$7,737.31
Solid	4019		NEC Harlingen Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas		211 (800) 559-7928 Ext. 0000				Utilities	1,167.16	1,175.25	1,176.19	\$1,172.87
			NEC Harlingen Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management	,			(866) 296-8192 Ext. 0000		0382881		Utilities	2,354.36	2,479.36	2,578.76	\$2,470.83
Solid	4019						PUCT No. 10169	5161 San Felipe St, Suite 320		TX 770									
Solid	4019		NEC Harlingen Emergency Center, LP	HARLIGEN WATER	Harligen Water Works Systems	Water and Sewer	134 E. Van Buren		Harlingen	TX 78550	(956) 430-6138 Ext. 0000				Utilities	264.78	276.61	270.05	\$270.48
Solid	4019		NEC Harlingen Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City		13 1-800-700-2443		-		Utilities	85.57	71.66	66.42	\$74.55
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	31 (713) 659-2111 Ext. 0000				Utilities	23.57	23.57	24.55	\$23.90

Solid	4002		NEC Kingwood Emergency Center, LP	CENTURYLINK	CenturyLink	Phone and Internet	PO Box 2961		Phoenix		(512) 936-7120 Ext. 0000/1-866-712-1996			Utilities	1,055.32	968.31	989.15	\$1,004.26
Solid	4002		NEC Kingwood Emergency Center, LP	CITY OF HOUSTON WATE	_	Water	PO Box 1560	-	Houston		(832)-394-8811/(713) 837-0311	-	-	Utilities	228.48	249.24	238.86	\$238.86
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	COMCAST	Comcast	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-0618	(800)-391-3000			Utilities	637.94	637.94	637.82	\$637.90
							Attn: Frontier Utilities											
				FRONTIER UTILIT	Frontier Utilities	Electric	Revenue Management				(866) 296-8192 Ext. 0000		0417838	Utilities	3,979.38	3,855.61	4,769.19	\$4,201.39
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP				PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 77056	5							
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Conroe	Dallas	TX 75266-0345	(800) 800-5804 Ext. 0000		8-65198-43000	Utilities	498.79	497.05	501.86	\$499.23
Solid	4031	Lubbock	NEC Lubbock Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO 63179-0311	(888) 286-6700 Ext. 0000			Utilities	65.00	65.00	65.00	\$65.00
Solid	4031	Lubbock	NEC Lubbock Emergency Center, LP	LUBBOCK POWER	City of Lubbock Utilities	Electric, Water and Sewer	1301 Broadway		Lubbock	TX 7940	(806) 775-2509/(806) 775-2588 Ext. 0000		9367232-9940630	Utilities	2,280.11	1,817.19	2,239.18	\$2,112.16
Solid	4031	Lubbock	NEC Lubbock Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix	AZ 85062-8829	(432) 561-7600/(409) 724-2371			Utilities	237.12	236.32	236.44	\$236.63
Solid	4031	Lubbock	NEC Lubbock Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX 75266-0365	1-800-490-9604		_	Utilities	769.52	769.03	769.03	\$769.19
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas		(800) 559-7928 Ext. 0000			Utilities	1,420.71	1,420.71	1.419.41	\$1,420,28
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	Amex Allocation	Magic Valley Electric Cooperative	Electric	PO Box 267	4551 Communications B1, 111 11	Mercedes		(866)-225-5683			Utilities	3.011.84	3.217.30	3,559.78	\$3,262.97
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	MCALLEN PUBLIC	McAllen Public Utility	Water and Sewer	1300 W. Houston	PO Box 280	McAllen		(956) 681-1600/(956) 681-1717		140442	Utilities	781.60	594.84	531.19	\$635.88
					- '			FO BOX 200					140442					\$81.79
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913		Kansas City	MO 64121-9913		-	-	Utilities	85.07	86.62	73.68	
Solid	4013	Midland	NEC Midland Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas		(800) 559-7928 Ext. 0000			Utilities	3,659.55	693.38	4,433.50	\$2,928.81
Solid	4013	Midland	NEC Midland Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis		(888) 286-6700 Ext. 0000			Utilities	64.84	65.43	63.14	\$64.47
Solid	4013	Midland	NEC Midland Emergency Center, LP	CITY OF MIDLAND	City of Midland	Water	PO Box 1152	300 N. Loraine	Midland		2 (432)-685-7320			Utilities	204.08	61.84	461.98	\$242.63
Solid	4013		NEC Midland Emergency Center, LP	REPUBLIC #068	Republic Services	Sewer	PO Box 78829		Phoenix		(432) 561-7600/(409) 724-2371	(000) 000-0000 Ext. 0000		Utilities	405.58	404.23	404.43	\$404.75
Solid	4013	Midland	NEC Midland Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX 75266-0365	1-800-490-9604	-	-	Utilities	450.47	450.38	450.38	\$450.41
Solid	4013	Midland	NEC Midland Emergency Center, LP	TARA ENERGY	Tara Energy	Electric	PO Box 301438		Dallas	TX 75303-1410			1508140277	Utilities	3,262.73	3,273.78	3,026.42	\$3,187.64
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 7521	(800) 559-7928 Ext. 0000			Utilities	1,511.60	785.81	1,656.53	\$1,317.98
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	CITY OF AUSTIN	City of Austin	Electric, Water and Sewer	PO Box 1088		Austin	TX 78783-2267	(512)-494-9400			Utilities	5,709.71	5,053.05	5,032.71	\$5,265.16
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO 64121-9913	1-800-700-2443	-	-	Utilities	50.96	51.96	39.72	\$47.55
		Mueller	NEC Mueller Emergency Center, LP	TIME WARNER CAB	Time Warner Cable	Cable Tv, Internet and Phone	Attn: Recovery Support.		West		(866)-519-1263			Utilities	1535.37	1,533.91	1,541.06	\$1,536.78
Solid	4008						TWC Legal & Serena Parker	3347 Platt Springs Road	Columbia	SC 29170)							
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 7521	(800) 559-7928 Ext. 0000			Utilities	2,150.66	1,852.55	3,561.82	\$2,521.68
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO 63179-0311				Utilities	2.81	50.32	101.85	\$51.66
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	CABLE ONE, INC.	Cable One Business	Cable TV, Phone and Internet	PO Box 7800	_	Phoenix	A7 85062-8000	(877)-570-0500 Ext. 0000		_	Utilities	513.91	513.93	513.91	\$513.92
		Oucosu	THE Outside Entergency center, Er															
Solid		Odessa	NEC Odessa Emergency Center I P	Amey Allocation	City of Odessa	Water and Sewer	PO Roy 2552			TX 79760-2552	(4.1, 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1 4.1							
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	Amex Allocation	City of Odessa	Water and Sewer	PO Box 2552		Odessa	TX 79760-2552	(,			2	87.54	78.90	226.85	\$131.10
Solid					•		Attn: Frontier Utilities			TX 79760-2552			0301051		87.54	78.90	226.85	\$131.10
	4018		NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP	Amex Allocation FRONTIER UTILIT	City of Odessa Frontier Utilities	Water and Sewer Electric	Attn: Frontier Utilities Revenue Management	FACA CAN Falling Ch. Guille 220	Odessa		(866) 296-8192 Ext. 0000		0381851	Utilities				
Solid	4018 4018	Odessa	NEC Odessa Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Odessa Houston	TX 77056	(866) 296-8192 Ext. 0000		0381851	Utilities	87.54 2,642.00	78.90 2,433.80	226.85 2,664.67	\$131.10 \$2,580.16
Solid Solid	4018 4018 4018	Odessa Odessa	NEC Odessa Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities Republic Services	Electric Sewer	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829		Odessa Houston Phoenix	TX 77056 AZ 85062-8829	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371		0381851	Utilities Utilities	87.54 2,642.00 409.33	78.90 2,433.80 407.92	226.85 2,664.67 408.15	\$131.10 \$2,580.16 \$408.47
Solid Solid Solid	4018 4018 4018 4011	Odessa Odessa Orange	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T	Frontier Utilities Republic Services AT&T	Electric Sewer Communications	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy	5161 San Felipe St, Suite 320 4331 Communications Dr, Flr W	Odessa Houston Phoenix Dallas	TX 77056 AZ 85062-8829 TX 7521	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000		0381851	Utilities Utilities Utilities	87.54 2,642.00 409.33 1,773.45	78.90 2,433.80 407.92 1,836.22	226.85 2,664.67 408.15 1,963.80	\$131.10 \$2,580.16 \$408.47 \$1,857.82
Solid Solid	4018 4018 4018 4011 4011	Odessa Odessa Orange Orange	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY	Frontier Utilities Republic Services	Electric Sewer Communications Gas	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981		Odessa Houston Phoenix	TX 77056 AZ 85062-8829 TX 7521° TX 77210-4981	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000		-	Utilities Utilities	87.54 2,642.00 409.33 1,773.45 46.02	78.90 2,433.80 407.92 1,836.22 46.02	226.85 2,664.67 408.15 1,963.80 51.07	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70
Solid Solid Solid Solid Solid	4018 4018 4018 4011 4011 4011	Odessa Odessa Orange Orange Orange	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange	Electric Sewer Communications Gas Water and Sewer	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520		Odessa Houston Phoenix Dallas Houston Orange	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77631-0520	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270		0381851 - 01900516-005	Utilities Utilities Utilities Utilities Utilities Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18	78.90 2,433.80 407.92 1,836.22 46.02 253.17	226.85 2,664.67 408.15 1,963.80 51.07 102.89	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08
Solid Solid Solid Solid	4018 4018 4018 4011 4011	Odessa Odessa Orange Orange	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY	Frontier Utilities Republic Services AT&T Center Point Energy	Electric Sewer Communications Gas	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981		Odessa Houston Phoenix Dallas Houston	TX 77056 AZ 85062-8829 TX 7521° TX 77210-4981	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000		- 01900516-005	Utilities Utilities Utilities Utilities	87.54 2,642.00 409.33 1,773.45 46.02	78.90 2,433.80 407.92 1,836.22 46.02	226.85 2,664.67 408.15 1,963.80 51.07	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70
Solid Solid Solid Solid Solid	4018 4018 4018 4011 4011 4011	Odessa Odessa Orange Orange Orange	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange	Electric Sewer Communications Gas Water and Sewer	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520		Odessa Houston Phoenix Dallas Houston Orange	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77631-0520	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270		-	Utilities Utilities Utilities Utilities Utilities Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18	78.90 2,433.80 407.92 1,836.22 46.02 253.17	226.85 2,664.67 408.15 1,963.80 51.07 102.89	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08
Solid Solid Solid Solid Solid Solid	4018 4018 4018 4011 4011 4011 4011	Odessa Odessa Orange Orange Orange Orange	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&IT CPENERGY CITY OF ORANGE ENTERGY	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc.	Electric Sewer Communications Gas Water and Sewer Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104	4331 Communications Dr, Flr W	Houston Phoenix Dallas Houston Orange Baton Rouge	TX 77056 AZ 85062-8829 TX 7521: TX 77210-4981 TX 77631-0520 LA 70888 TX 75266	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000		- 01900516-005	Utilities Utilities Utilities Utilities Utilities Utilities Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63
Solid Solid Solid Solid Solid Solid Solid	4018 4018 4018 4011 4011 4011 4011	Odessa Odessa Orange Orange Orange Orange Orange Orange	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&IT CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc.	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345	4331 Communications Dr, Flr W	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas	TX 77056 AZ 85062-8829 TX 7521: TX 77210-4981 TX 77631-0520 LA 70888 TX 75266	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000		- 01900516-005	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75
Solid Solid Solid Solid Solid Solid Solid Solid	4018 4018 4018 4011 4011 4011 4011 4011	Odessa Odessa Orange Orange Orange Orange Orange Orange Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&IT CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080	4331 Communications Dr, Flr W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles	TX 77056 AZ 85062-8829 TX 75210-4981 TX 77631-0520 LA 70888 TX 75266 CA 90,084.00	(866) 296-8192 Ext. 0000 (32) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 (800) 559-7928 Ext. 0000		- 01900516-005	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81
Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4018 4018 4011 4011 4011 4011 4011	Odessa Odessa Orange Orange Orange Orange Orange Orange Paris Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 % 8, INC AT&T	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T	Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy	4331 Communications Dr, Flr W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas	TX 77056 AZ 85062-8829 TX 75210-4981 TX 77210-4981 TX 77631-0520 LA 70888 TX 75266 CA 90,084.00 TX 75211	(866) 296-8192 Ext. 0000 (32) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 (800) 559-7928 Ext. 0000		- 01900516-005	Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12 1,301.31	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4018 4018 4011 4011 4011 4011 4011 4035 4035	Odessa Odessa Orange Orange Orange Orange Orange Paris Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. AT&T ATMOS Energy	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications Gas	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037	4331 Communications Dr, Flr W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77631-0520 LA 70888 TX 75266 CA 90,084.00 TX 7521' MO 63179-0311	(866) 296-8192 Ext. 0000 (32) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 (800) 559-7928 Ext. 0000		- 01900516-005	Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00	78.90 2.433.80 407.92 1.836.22 46.02 253.17 415.63 \$488.12 1,301.31 55.00	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00
Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid Solid	4018 4018 4018 4011 4011 4011 4011 4011 4035 4035	Odessa Odessa Orange Orange Orange Orange Orange Paris Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. AT&T ATMOS Energy	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications Gas	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311	4331 Communications Dr, Flr W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77631-0520 LA 70888 TX 75266 CA 90,084.00 TX 7521' MO 63179-0311	(866) 296-8192 Ext. 0000 (32) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 (800) 559-7928 Ext. 0000		- 01900516-005	Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00	78.90 2.433.80 407.92 1.836.22 46.02 253.17 415.63 \$488.12 1,301.31 55.00	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00
Solid	4018 4018 4011 4011 4011 4011 4011 4035 4035 4035	Odessa Orange Orange Orange Orange Orange Paris Paris Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&IT CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications Gas Water	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management	4331 Communications Dr, Flr W Golden Triangle	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77631-0520 LA 70888 TX 75266 CA 90,084.00 TX 7521' MO 63179-0311	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 (800) 559-7928 Ext. 0000 (888) 286-6700 Ext. 0000		- 01900516-005 14-97249-53007	Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.13 1,301.31 55.00 160.45	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45
Solid	4018 4018 4018 4011 4011 4011 4011 4011 4035 4035 4035	Odessa Odessa Orange Orange Orange Orange Orange Paris Paris Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&CT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 3 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities	Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications Gas Water Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169	4331 Communications Dr, Flr W Golden Triangle 4331 Communications Dr, Flr W	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77631-0520 LA 70888 TX 75266 CA 90,084.00 TX 7521' MO 63179-0311 TX 75461-9037	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 (800) 559-7928 Ext. 0000 (888) 286-6700 Ext. 0000		- 01900516-005 14-97249-53007	Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.13 1,301.31 55.00 160.45	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99	\$131.10 \$2,580.16 \$408.47 \$1.857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1.427.36 \$55.00 \$160.45
Solid	4018 4018 4018 4011 4011 4011 4011 4035 4035 4035 4035	Odessa Odessa Orange Orange Orange Orange Orange Paris Paris Paris Paris Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&IT CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC. AT&IT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 3 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO 8ox 78829 C/O Bankruptcy PO 8ox 4981 PO 8ox 520 PO 8ox 8104 PO 8ox 660345 Dept 848080 C/O Bankruptcy PO 8ox 790311 P-O. 8ox 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P-O. 8ox 6190	4331 Communications Dr, Flr W Golden Triangle 4331 Communications Dr, Flr W	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77631-0520 LA 70888 TX 75266 CA 90,084.00 TX 7521' MO 63179-0311 TX 75461-9037 TX 77056 TX 77056	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000(930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 (800) 559-7928 Ext. 0000 (888) 286-6700 Ext. 0000		- 01900516-005 14-97249-53007	Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 415.63 55.00 160.45 (2,945.08)	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37
Solid	4018 4018 4018 4011 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035	Odessa Odessa Orange Orange Orange Orange Orange Paris Paris Paris Paris Paris Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Literate and Phone	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik	4331 Communications Dr, Flr W Golden Triangle 4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77266-056 CA 90,084.00 TX 7521' MO 63179-0311 TX 775461-9037 TX 77056 TX 775461 TX 75266-0365	(866) 296-8192 Ext. 0000 (432) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (807) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-775 (800) 559-7928 Ext. 0000 (888) 286-6700 Ext. 0000 (866) 296-8192 Ext. 0000 (903) 784-0124 Ext. 0000 1-800-490-9604		- 01900516-005 14-97249-53007	Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 5490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 55.00 160.45 (2,945.08) 181.76 494.06	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 55.00 160.45 3,125.99 182.27 522.80	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78
Solid	4018 4018 4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4035	Odessa Odessa Orange Orange Orange Orange Paris Paris Paris Paris Paris Paris Paris Paris Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&IT CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&IT	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T	Electric Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy	4331 Communications Dr, Flr W Golden Triangle 4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77631-0520 LA 70888 TX 75266 CA 90,084.00 TX 7521' MO 63179-0311 TX 75461-9037 TX 77056 TX 75461 TX 75266-0365 TX 7521'	(866) 296-8192 Ext. 0000 (842) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 (800) 559-7928 Ext. 0000 (888) 286-6700 Ext. 0000		- 01900516-005 14-97249-53007	Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91
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Solid	4018 4018 4018 4011 4011 4011 4011 4035 4035 4035 4035 4035 4036 404 4004 4004 4004	Odessa Odessa Orange Orange Orange Orange Paris	NEC Odessa Emergency Center, LP NEC Odessa Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Pasadena Emergency Center, LP	FRONTIER UTILIT REPUBLIC SERVIC AT&T CPENERGY CITY OF ORANGE ENTERGY WASTE MANAGEMEN 8 X 8, INC. AT&T ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&T CPENERGY CITYOFPASADENA COMCAST CABLE FRONTIER UTILIT	Frontier Utilities Republic Services AT&T Center Point Energy City of Orange Entergy Texas, Inc. Waste Management of Texas, Inc. 3 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department Comcast Business Frontier Utilities	Sewer Communications Gas Water and Sewer Electric Waste Disposal Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water Electric Electric Electric Electric Communications Gas Electric Communications Gas Water and Sewer Cable Tv, Internet and Phone	Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 78829 C/O Bankruptcy PO Box 4981 PO Box 520 PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 1337 Attn: Franny Lambright Attn: Frontier Utilities Revenue Management PUCT No. 10169 PO Box 1337 Attn: Franny Lambright Attn: Frontier Utilities Revenue Management PUCT No. 10169	4331 Communications Dr, Flr W Golden Triangle 4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Flr W 1202 Southmore Ave. PO Box 660618	Houston Phoenix Dallas Houston Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Houston Palias Houston Pasadena Dallas Houston Pasadena Dallas	TX 77056 AZ 85062-8829 TX 7521' TX 77210-4981 TX 77631-0520 LA 70888 CA 90.084.00 TX 75266 CA 90.084.00 TX 75461-9037 TX 75461-9037 TX 75266-0365 TX 75266-0365 TX 75210-4981 TX 75266-0618 TX 75266-0618	(866) 296-8192 Ext. 0000 (342) 561-7600/(409) 724-2371 (800) 559-7928 Ext. 0000 (713) 659-2111 Ext. 0000 (800) 809-83715 Ext. 0000 (807) 387-2499 Ext. 0000 (808) 800-5804 Ext. 0000 (808) 800-5804 Ext. 0000 (808) 800-5804 Ext. 0000 (808) 286-6700 Ext. 0000 (808) 296-8192 Ext. 0000 (903) 784-0124 Ext. 0000 (703) 784-0124 Ext. 0000 (713) 475-5566 Ext. 0000 (800) 559-7928 Ext. 0000	- - (000) 000-0000 Ext. 0000	01900516-005 14-97249-53007 0471948	Utilities	87.54 2,642.00 409.33 1,773.45 46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23 783.09 3,185.01 2,196.16	78.90 2,433.80 407.92 1,836.22 46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23 783.09 3,226.61	226.85 2,664.67 408.15 1,963.80 51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23 666.39 3,160.42	\$131.10 \$2,580.16 \$408.47 \$1,857.82 \$47.70 \$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23 \$744.19 \$3,190.68 \$1,473.84
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	Pearland	NEC Pearland Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities					(866) 296-8192 Ext. 0000	0417839 & 0417837	Utilities	3.582.11	3.757.65	3.977.61	\$3,772.46
6 11 400		NEC Pearland Emergency Center, LP	FRONTIER UTIET	Frontier offitties	Electric	Revenue Management PUCT No. 10169	5161 San Felipe St. Suite 320		TX	77056	,	041/039 & 041/03/	Otilities	3,302.11	3,/3/.03	3,977.01	\$3,112.40
Solid 400								Houston									
Solid 400		NEC Pearland Emergency Center, LP	WASTE MANAGEMENT	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas		75266	(800) 800-5804 Ext. 0000	12-75578-93000	Utilities	289.24	289.24	286.35	\$288.28
Solid 401	5 Port Arthur	NEC Port Arthur Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX		1 (800) 559-7928 Ext. 0000		Utilities	1,361.82	1,360.75	1,467.15	\$1,396.57
Solid 401	5 Port Arthur	NEC Port Arthur Emergency Center, LP	CITY OF PORT AR	City of Port Arthur	Sewer	Attn: Cashiers	P.O. Box 1089	Port Arthur	TX 7	77641-1089	(409)-983-8230		Utilities	216.30	216.30	454.23	\$295.61
Solid 401	5 Port Arthur	NEC Port Arthur Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA :	70888	(877) 387-2499 Ext. 0000		Utilities	3,191.44	3,794.78	3,938.07	\$3,641.43
Solid 401	5 Port Arthur	NEC Port Arthur Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO	64121-9913	1-800-700-2443	-	Utilities	69.76	69.15	74.88	\$71.26
Solid 402	1 Porter	NEC Porter Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000	-	Utilities	21.92	22.00	23.57	\$22.50
Solid 402	1 Porter	NEC Porter Emergency Center, LP	CENTURYLINK	CenturyLink	Phone	PO Box 2961		Phoenix	AZ 8	85062-2961	(512) 936-7120 Ext. 0000/1-866-712-199	6	Utilities	786.14	616.10	616.42	\$672.89
Solid 402	1 Porter	NEC Porter Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX	75266-0618	(800)-391-3000		Utilities	659.85	659.70	659.70	\$659.75
Solid 402	1 Porter	NEC Porter Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA :	70888	(877) 387-2499 Ext. 0000		Utilities	3,553.39	3,569.48	4,318.88	\$3,813.92
Solid 402	1 Porter	NEC Porter Emergency Center, LP	VALLEY RANCH MU	Valley Ranch Mud #1	Water	PO Box 684000		Houston	TX :	77268-4000	(281) 579-2400		Utilities	174.90	200.03	377.68	\$250.87
Solid 402	1 Porter	NEC Porter Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Conroe	Dallas	TX :	75266	(800) 800-5804 Ext. 0000	16-49806-23005	Utilities	529.99	528.09	533.17	\$530.42
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	CABLE ONE, INC.	Cable One Business	Cable TV, Phone and Internet	PO Box 7800	-	Phoenix	AZ 8	85062-8000	(877)-570-0500 Ext. 0000		Utilities	1,307.11	1,307.13	1,307.34	\$1,307.19
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000		Utilities	20.08	20.89	21.75	\$20.91
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	AEP	Southwestern Electric Power	Electric	PO Box 24422	-	Canton	OH 4	44701-4422	(877)-446-7211		Utilities	4,725.78	5,024.03	4,932.25	\$4,894.02
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	TEXARKANA WATER	Texarkana Water Utilities	Water	PO Box 2008		Texarkana	TX	75504-2008	(903) 798-3800	09908314-00	Utilities	885.09	382.46	545.72	\$604.42
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	WASTE MANAGEMENT	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Texarkana Hauling	Dallas	TX :	75266	(800) 800-5804 Ext. 0000		Utilities	592.70	592.70	600.11	\$595.17
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	1 (800) 559-7928 Ext. 0000		Utilities	2,119.39	710.55	2,779.91	\$1,869.95
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000	-	Utilities	23.94	23.57	22.46	\$23.32
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX	75266-0618	(800)-391-3000		Utilities	697.24	697.12	697.12	\$697.16
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	HARRIS COUNTY M	Harris County Mud #276	Water	P.O. Box 684000		Houston	TX	77268-4000	(281) 479-4500	(000) 000-0000 Ext. 0000	Utilities	572.90	548.43	508.95	\$543.43
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	RELIANT ENERGY	Reliant Energy Retail Services, LLC	Electric	PO Box 650475		Dallas	TX	75265-0475	(713) 537-5162 Ext. 0000		Utilities	5,967.50	6,676.32	7,130.68	\$6,591.50
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Houston Metro	Dallas	TX	75266	(800) 800-5804 Ext. 0000	14-23664-43002	Utilities	337.36	336.10	339.38	\$337.61
Corp 600	O Corporate	EDMG, LLC	VENTUS NETWORKS	Ventus Wireless, LLC	Vendor-Utility-Internet	10 Norden Place Mailbox #8		Norwalk	CT 0	06855	(203) 642-2800 Ext. 0000		Utilities	700.00	700.00	700.00	\$700.00
Corp	Corporate	Neighbors Legacy Holidngs, Inc	Comcast	Comcast	Ethernet Network Services	Attn: Franny Lambright	PO Box 660618	Dallas	TX 7	5266-0618	(800)-391-3000		Utilities	73,793.15	73,793.15	73,793.15	\$73,793.15
1		_															\$251,584.65

UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF TEXAS HOUSTON DIVISION

	§
In re:	§ Chapter 11
	§
NEIGHBORS LEGACY HOLDINGS, INC.,	§ Case No. 18 -33836
et al.,	§
	§ (Joint Administration Pending)
Debtors. ¹	§ (Emergency Hearing Requested)

ORDER (I) APPROVING DEBTORS' ADEQUATE ASSURANCE OF PAYMENT TO UTILITY COMPANIES, (II) ESTABLISHING PROCEDURES FOR RESOLVING OBJECTIONS, AND (III) PROHIBITING UTILITY COMPANIES FROM ALTERING, REFUSING OR DISCONTINUING SERVICE

[Relates To Doc. No. ___]

The above-referenced debtors and debtors-in-possession (collectively, the "<u>Debtors</u>") filed their motion (the "<u>Motion</u>")² under sections 105(a) and 366 of title 11 of the United States Code (the "<u>Bankruptcy Code</u>") to (i) approve the Debtors' proposed form of adequate assurance of post-petition payment to the Utility Companies; (ii) establish procedures for resolving any objections by the Utility Companies relating to the Proposed Adequate Assurance; and (iii) prohibit the Utility Companies from altering, refusing or discontinuing service to, or discriminating against, the Debtors solely on the basis of the commencement of the Chapter 11 Cases, or on the basis of a debt that is owed by the Debtors for services rendered prior to the Petition Date, or on account of any perceived inadequacy of the Debtors' Proposed Adequate Assurance, all as more fully described in the Motion. The Court has jurisdiction over the Motion and the relief requested in the Motion pursuant to 28 U.S.C. § 1334 and venue is proper in this

Due to the large number of Debtors in these chapter 11 cases, a complete list of the Debtors and the last four digits of their tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' proposed claims and noticing agent at www.kccllc.net/neighbors. The location of Debtors' principal place of business and the Debtors' service address is: 10800 Richmond Avenue. Houston, Texas 77042.

² Capitalized terms not otherwise defined herein shall have the meanings ascribed to such terms in the Motion.

District pursuant to 11 U.S.C. § 1408. The Motion is a core proceeding pursuant to 28 U.S.C. § 157(b)(2) and the Court may enter a final order on the Motion. The relief requested by the Motion is in the best interests of the Debtors, their estates, creditors, stakeholders, and other parties in interest and the Debtors' gave sufficient and proper notice of the Motion and related hearings. Upon consideration of the Motion and First Day Declaration and after hearing statements in support of the Motion during proceedings before this Court, the Court finds that good cause exists to grant the requested relief.

It is therefore **ORDERED THAT**

- 1. The Debtors shall serve a copy of this Order on the Utility Companies within 48 (forty-eight) hours after entry hereof.
- 2. The Proposed Adequate Assurance constitutes "adequate assurance of payment" for purposes of Bankruptcy Code section 366.
- 3. Within seven (7) business days after entry of this Order, the Debtors will maintain a deposit of \$125,000 in the Debtors' bank accounts (any such account where the Debtors maintain the \$125,000 the "<u>Utility Deposit Account</u>"), which is equal to approximately one half (1/2) of one month of Utility Services for all of the Utility Companies that do not already have deposits in place (the "<u>Utility Deposit</u>"), <u>provided</u>, <u>however</u>, that no Utility Deposit shall be made for any Utility Company that already holds a deposit or prepayment equal to or greater than one half (1/2) of one month of Utility Services provided by that Utility Company.
- 4. Except as the amount may be reduced by application of the provisions of this Order, the amount of \$125,000 shall be deposited in the Utility Deposit Account on account of the Utility Deposits within seven (7) business days after the entry of this Order and shall be held

for the purpose of providing adequate assurance of payment to each Utility Company for its postpetition Utility Services to the Debtors.

- 5. The Debtors may reduce the Utility Deposit to the extent that it includes an amount (i) on account of a Utility Company that the Debtors subsequently determine, in their sole discretion, should be removed from the Utility Company List or (ii) that is already held by a Utility Company as a deposit or prepayment.
- 6. The Debtors' obligation to maintain the Utility Deposit Account shall terminate upon the effective date of any chapter 11 plan approved in the Chapter 11 Cases.
- 7. The following procedures (the "<u>Adequate Assurance Procedures</u>") for any Utility Company not satisfied with the Proposed Adequate Assurance to request additional adequate assurance (an "Additional Assurance Request") are approved:
 - (a) If a Utility Company is not satisfied with the Proposed Adequate Assurance and seeks additional adequate assurance of payment, it must serve an Additional Assurance Request upon (i) the Debtors, c/o of the Debtors' proposed CRO, Attn: Chad J. Shandler, CohnReznick LLP, 1301 Avenue of the Americas, New York, New York 10019, chad.shandler@cohnreznick.com; (ii) the Debtors' proposed counsel, Attn: John F. Higgins, Esq., jhiggins@porterhedges.com, and Eric M. English, Esq., eeenglish@porterhedges.com, Porter Hedges LLP, 1000 South Main, 36th Floor, Houston, Texas 77002; and (iii) counsel to KeyBank National Association in its capacity as lender under the proposed postpetition credit agreement, Attn: Matthew E. Tashman, mtashman@reedsmith.com, Reed Smith LLP, Three Logan Square, 1717 Arch Street, Suite 3100, Philadelphia, PA 19103 (collectively, the "Assurance Notice Parties") so that it is received no later than 14 days after entry of the order granting the relief requested herein.
 - (b) Each Additional Assurance Request must (i) be made in writing; (ii) set forth the amount and form of additional assurance of payment requested; (iii) set forth the type of Utility Services, any account numbers, and the location for which Utility Services are provided; (iv) include a summary of the Debtors' payment history to such Utility Company, including whether the Utility Company holds any deposits or other security, and if so, in what amount; and (v) set forth why the Utility Company believes the Proposed Adequate Assurance is not sufficient adequate assurance of payment.

- (c) Upon a Debtors' receipt of an Additional Assurance Request, the Debtors will have the greater of (i) fourteen (14) days from the receipt of such Additional Assurance Request or (ii) thirty (30) days from the entry of the order granting the relief requested in this Motion (the "Resolution Period") to negotiate with the requesting Utility Company and resolve the Additional Assurance Request. To facilitate negotiations, the Debtors and any Utility Company may, without notice or further order of the Court, extend the Resolution Period by such additional period as they shall mutually agree.
- (d) Should the Debtors be unable to reach a mutual resolution with respect to an Additional Assurance Request within the Resolution Period, the Debtors shall file a motion with the Court seeking a hearing to determine the adequacy of assurance of payment with respect to a particular Utility Company (the "Determination Motion") with the Court and, if the Determination Motion is not withdrawn, the Court will determine the adequacy of the Proposed Adequate Assurance with respect to that Utility Company. Pending a resolution of such Determination Motion, the relevant Utility Company shall not discontinue, alter or refuse service to the Debtors on account of unpaid charges for prepetition services or on account of any objections to the Proposed Adequate Assurance.
- (e) The Debtors may resolve any Additional Assurance Request, objection, or Determination Motion by mutual agreement with the Utility Company and may, in connection with any such agreement, modify the Utility Deposit contributed to the Utility Deposit Account for the benefit of such Utility Company and/or provide the Utility Company with an alternative form of adequate assurance of payment, without further order of this Court, if the Debtors believe such additional assurance is reasonable; provided, however, that the Debtors shall maintain a summary record of such agreements and their respective terms, and such summary record and the agreements themselves shall be available to any official committee appointed in these cases and the United States Trustee upon demand.
- 8. The Utility Companies identified on <u>Exhibit A</u> attached to this Order (the "<u>Utility Company List</u>"), including Subsequently Identified Utility Companies, are prohibited from (i) discriminating against the Debtors, (ii) altering, refusing, or discontinuing service to the Debtors, or (iii) requiring payment of a deposit or receipt or any other security for continued service other than the Utility Deposit, as a result of the Debtors' bankruptcy filing or any outstanding prepetition invoices, or requiring the Debtors to pay a deposit or other security in connection with the provision of post-petition Utility Services, other than in accordance with the Adequate Assurance Procedures contained herein.

- 9. If an amount relating to post-petition Utility Services provided by a Utility Company is unpaid beyond any applicable grace period, such Utility Company may request in writing a disbursement from the Utility Deposit Account (a "Disbursement Request"), in no case to exceed the amount of the Utility Deposit contributed to the Utility Deposit Account for the benefit of such Utility Company, by giving notice to (i) the Debtors, c/o of the Debtors' proposed CRO, Attn: Chad J. Shandler, CohnReznick LLP, 1301 Avenue of the Americas, New York, New York 10019, chad.shandler@cohnreznick.com; (ii) the Debtors' proposed counsel, Attn: ihiggins@porterhedges.com, John Higgins, Esq., and Eric M. eenglish@porterhedges.com, Porter Hedges LLP, 1000 South Main, 36th Floor, Houston, Texas 77002; and (iii) counsel to KeyBank National Association in its capacity as lender under the proposed postpetition credit agreement, Attn: Matthew E. Tashman, mtashman@reedsmith.com, Reed Smith LLP, Three Logan Square, 1717 Arch Street, Suite 3100, Philadelphia, PA 19103. A Disbursement Request shall only be honored on the date that is five (5) business days after the date of the Disbursement Request.
- 10. Any Utility Company that fails to submit an Additional Assurance Request or file an objection as set forth in this Order shall be deemed to have adequate assurance of payment that is satisfactory to it within the meaning of Bankruptcy Code section 366 and shall be forbidden from altering, refusing, or discontinuing service to the Debtors on account of any prepetition charges, subject to the Utility Company's rights to seek a modification of adequate assurance under section 366(c)(3) of the Bankruptcy Code.
- 11. The Debtors are authorized in their discretion to amend the Utility Company List hereto to add or delete any Utility Company, and this Order shall apply to any such Subsequently Identified Utility Company that is added to such schedule. Any Utility Company added to the

Utility Company List subsequent to the date of the Motion shall have the right to make an Additional Assurance Request in compliance with the Adequate Assurance Procedures as set forth in this Order. For those Utility Companies that are subsequently added to **Exhibit A**, the Debtors shall serve a copy of this Motion and this Order on such Utility Company, along with an amended **Exhibit A** that includes such Utility Company.

- 12. This Order shall be binding on all Utility Companies providing Utility Services to the Debtors, regardless of when or if such Utility Company was added to the Utility Company List; provided, however, that if additional parties are added, the Debtors may increase the amount of the Utility Deposit by an amount equal to the cost of one half (1/2) of one month of Utility Services provided by such Subsequently Identified Utility Company to the Debtors.
- 13. Nothing herein constitutes a finding that any entity is or is not a Utility Company hereunder or under Bankruptcy Code section 366, whether or not such entity is listed on **Exhibit**<u>A</u> attached hereto.
- 14. This Order is without prejudice to the Debtors' rights to contest the amounts of any amounts owed to a Utility Company. Nothing in this Order or the Motion shall be deemed to constitute post-petition assumption or adoption of any agreement under Bankruptcy Code section 365.
- 15. Neither the provisions contained herein, nor any actions or payments made by the Debtors pursuant to this Order, shall be deemed an admission as to the validity of the underlying obligation or a waiver of any rights the Debtors may have to subsequently dispute such obligation on any ground that applicable law permits.
- 16. Nothing in this Order or the Motion shall be deemed to constitute post-petition assumption or adoption of any agreement under Bankruptcy Code section 365. Notwithstanding

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the relief granted herein and any actions taken hereunder, nothing herein shall create, nor is

intended to create, any rights in favor of, or enhance the status of any claim held by, any person.

17. The requirements set forth in Bankruptcy Local Rule 9013-1(b) and (i) are

satisfied by the contents of the Motion.

18. The Court finds and determines that the requirements of Bankruptcy Rule 6003

are satisfied and that the relief requested is necessary to avoid immediate and irreparable harm.

19. Notwithstanding Bankruptcy Rule 6004(h), this order shall be effective and

enforceable immediately upon entry hereof.

20. The Debtors are authorized and empowered to take all actions necessary to

implement the relief granted in this Order.

21. To the extent there is any inconsistency between the terms of the interim or final

order approving the Debtors' proposed post-petition financing, if and when entered, and this

Order, the terms of the interim or final order approving the proposed post-petition financing, as

applicable, shall govern. Without limiting the generality of the foregoing, any payment

authorized pursuant to this Order may be made only as permitted in the Debtors' proposed post-

petition financing documents and any order approving the same.

22. This Court shall retain jurisdiction with respect to all matters arising from or

related to the implementation or interpretation of this Order.

Dated: July 13, 2018

MARVIN ISGUR

UNITED STATES BANKRUPTCY JUDGE

Exhibit A Utility Company List

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Status	Facility	Facility Name	Facility	Vendor ID	Utility Name	Utility Type	Address 1	Address 2	City	State Zip Code	Phone Number 1	Fax Number	Account Number With Vendor	Vendor Type	3/31/2018	4/30/2018	5/31/2018	Avg Mo Rate
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	211 (800) 559-7928 Ext. 0000			Utilities	5,200.62	1,757.02	6,061.72	\$4,339.79
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO 63179-03	11 (888) 286-6700 Ext. 0000			Utilities	132.06	56.43	55.12	\$81.20
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	CITY OF AMARILLO	City of Amarillo Utility Billing Department	Water and Sewer	P. O. Box 100		Amarillo	TX 79105-01	00 (806) 378-3030 Ext. 0000		0328961-002	Utilities	318.49	464.97	221.44	\$334.97
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX 75266-03	55 1-800-490-9604	-	-	Utilities	525.14	525.03	525.03	\$525.07
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	WASTE WRANGLERS	Waste Wranglers	Waste Disposal	PO BOX 2897		Lubbock	TX 79408	(806) 354-2300		13375	Utilities	262.30	262.30	262.30	\$262.30
Solid	4020	Amarillo	NEC Amarillo Emergency Center, LP	XCEL ENERGY	Xcel Energy	Electric	Attn: General Counsel & Remittance Processing,	414 Nicollet Mall PO Box 9477	Minneapolis	MN 55	401 (800) 481-4700 Ext. 0002			Utilities	3,421.79	3,421.79	3,363.75	\$3,402.44
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	81 (713) 659-2111 Ext. 0000	-	-	Utilities	21.03	22.01	20.79	\$21.28
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	CIRRO ENERGY	Cirro Energy	Electric	PO Box 660004		Dallas	TX 75266-00	04 (800) 692-4776 Ext. 0000/1-800-692-4776		11 558 716-4	Utilities	670.85	608.66	544.88	\$608.13
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	CITYOFBAYTOWN	City of Baytown Utility Billing	Water and Sewer	Attn Permit Counter	2401 Market Street	Baytown	TX 77	520 (281) 420-6555 Ext. 0000			Utilities	413.38	595.25	756.48	\$588.37
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-06	18 (800)-391-3000	-	-	Utilities	771.25	771.25	1,080.12	\$874.21
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	FRONTIER COMMUN	Frontier Communications	Phone and Internet	Attn: National Collections Center	PO Box 740407	Cincinnati	452 OH 04	(866) 491-5288 Evt 0000			Utilities	894.93	904.53	948.01	\$915.82
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 770	(866) 296-8192 Ext. 0000		0417835	Utilities	3,405.24	3,359.91	2,748.50	\$3,171.22
Solid	4003	Baytown	NEC Baytown Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas	TX 75266	(800) 800-5804 Ext. 0000		10-95412-93002	Utilities	925.58	922.25	931.20	\$926.34
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	211 (800) 559-7928 Ext. 0000			Utilities	2,967.51	1,248.63	4,220.95	\$2,812.36
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	81 (713) 659-2111 Ext. 0000	-	-	Utilities	39.87	39.87	40.85	\$40.20
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	CITY OF BEAUMO2	City of Beaumont	Water and Sewer	801 Main Street		Beaumont	TX 77	704 (409)-866-0023			Utilities	127.55	137.55	142.58	\$135.89
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA 70891-81	04 (877) 387-2499 Ext. 0000			Utilities	3,819.45	4,200.97	3,907.27	\$3,975.90
Solid	4007	Beaumont	NEC Beaumont Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Golden Triangle	Dallas	TX 75266	(800) 800-5804 Ext. 0000		14-36334-83005	Utilities	525.15	523.29	528.30	\$525.58
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	211 (800) 559-7928 Ext. 0000			Utilities	2,578.01	2,163.52	2,837.72	\$2,526.42
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	CENTER POINT ENRGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	81 (713) 659-2111 Ext. 0000			Utilities	24.28	23.57	24.55	\$24.13
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	COMCAST	Comcast	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-06	18 (800)-391-3000			Utilities	770.01	770.01	769.85	\$769.96
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 77	(866) 296-8192 Ext. 0000		0417842 & 0417059	Utilities	4,576.30	3,935.61	3,380.15	\$3,964.02
Solid	4001	Bellaire	NEC Bellaire Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix	AZ 85062-88	29 (432) 561-7600/(409) 724-2371			Utilities	381.90	380.61	380.80	\$381.10
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	211 (800) 559-7928 Ext. 0000			Utilities	1,698.82	1,489.83	1,541.89	\$1,576.85
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	BROWNSVILLE PUB	Brownsville Public Utilities Board	Electric, Water and Sewer	PO Box 660566		Dallas	TX 75266-05	66 (956)-983-6100 Ext. 0000		608529	Utilities	3,979.21	4,156.31	3,880.08	\$4,005.20
Solid	4022	Brownsville	NEC Brownsville Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO 64121-99	13 1-800-700-2443	-	-	Utilities	86.30	85.66	71.62	\$81.19
Corp	6000	Corporate	EDMG, LLC	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas		211 (800) 559-7928 Ext. 0000			Utilities	3,867.03	3,811.77	18,783.97	\$8,820.92
Corp	6000	Corporate	EDMG, LLC	COMCAST BUSINES	Comcast Business	Cable TV	Attn: Franny Lambright	PO Box 660618	Philadelphia	PA 19101-06	01 (800) 741-4141 Ext. 0000/1877-543-3961			Utilities	284.97	285.02	284.98	\$284.99
Corp	6000	Corporate	EDMG, LLC	VERIZON	Verizon	Phone	Attn: Verizon Wireless Bankruptcy Administration	500 Technology Drive, Suite 550	Weldon Spring	MO 63	1800-922-0204 304			Utilities	16,461.59	17,959.21	17,971.15	\$17,463.98
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	81 (713) 659-2111 Ext. 0000	-	-	Utilities	23.35	23.35	26.27	\$24.32
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX 75266-06	18 (800)-391-3000	-	-	Utilities	853.48	853.48	853.09	\$853.35
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	CROSBY MUN. UTI	Crosby Mun. Utility District	Water and Sewer	PO Box 249		Crosby	TX 77532	(281) 328-4242 Ext. 0000			Utilities	597.25	533.82	548.03	\$559.70
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	FRONTIER COMMUN	Frontier Communications	Phone	Attn: National Collections Center	PO Box 740407	Cincinnati	0H 04	74- (866) 491-5288 Ext. 0000			Utilities	550.00	550.00	550.00	\$550.00
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 770	(866) 296-8192 Ext. 0000		0405437 &0483245	Utilities	3,618.52	3,672.38	3,594.51	\$3,628.47
Solid	4010	Crosby	NEC Crosby Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas	TX 75266	(800) 800-5804 Ext. 0000		14-91624-63003	Utilities	391.10	389.73	393.49	\$391.44
Solid	4015	Edgemere	NEC Eastside Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	211 (800) 559-7928 Ext. 0000			Utilities	2,044.98	116.00	2,770.32	\$1,643.77
Solid	4015		NEC Eastside Emergency Center, LP	EL PASO DISPOSA	El Paso Disposal A Waste Connections Company	Sewer	PO Box 660177		Dallas	TX 75266-01	77 915-772-7495			Utilities	100.00	100.00	100.00	\$100.00
Solid	4015	Edgemere	NEC Eastside Emergency Center, LP	EL PASO WATER U	El Paso Water	Water	PO Box 511		El Paso	TX 79961-05	11			Utilities	485.80	485.80	500.32	\$490.64
Solid	4015		NEC Eastside Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO 64121-99	13 1-800-700-2443	-	-	Utilities	49.54	49.54	50.54	\$49.87
Solid	4015		NEC Eastside Emergency Center, LP	EL PASO ELECTRI	The Electric Company EL Paso Electric	Electric	PO Box 650801		Dallas	TX 75265-08	01 (915) 543-5970 Ext. 0000			Utilities	3,254.47	3,361.46	3,400.68	\$3,338.87
Corp	6000	EDMG	EDMG, LLC	CENTURYLINK	CenturyLink, a Level 3 Company	Phone and Internet	PO Box 2961		Phoenix	AZ 85062-29	61 (512) 936-7120 Ext. 0000/1-866-712-1996			Utilities	\$8,029.01	\$7,563.23	7,619.68	\$7,737.31
Solid	4019	Harlingen	NEC Harlingen Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	211 (800) 559-7928 Ext. 0000			Utilities	1,167.16	1,175.25	1,176.19	\$1,172.87
Solid	4019	Harlingen	NEC Harlingen Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities Revenue Management PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 77	(866) 296-8192 Ext. 0000		0382881	Utilities	2,354.36	2,479.36	2,578.76	\$2,470.83
Solid	4019		NEC Harlingen Emergency Center, LP	HARLIGEN WATER	Harligen Water Works Systems	Water and Sewer	134 E. Van Buren		Harlingen	TX 78550	(956) 430-6138 Ext. 0000			Utilities	264.78	276.61	270.05	\$270.48
Solid	4019	Harlingen	NEC Harlingen Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City		13 1-800-700-2443	-	-	Utilities	85.57	71.66	66.42	\$74.55
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX 77210-49	81 (713) 659-2111 Ext. 0000	-	-	Utilities	23.57	23.57	24.55	\$23.90
Solid Solid Solid	4019 4019 4019	Harlingen Harlingen Harlingen	NEC Harlingen Emergency Center, LP NEC Harlingen Emergency Center, LP NEC Harlingen Emergency Center, LP	FRONTIER UTILIT HARLIGEN WATER ONE GAS TEXAS PR	Frontier Utilities Harligen Water Works Systems Texas Gas Service A Division of One Gas	Electric Water and Sewer Gas	Attn: Frontier Utilities Revenue Management PUCT No. 10169 134 E. Van Buren P.O. Box 219913		Houston Harlingen Kansas City	TX 770 TX 78550 MO 64121-99	(866) 296-8192 Ext. 0000 056 (956) 430-6138 Ext. 0000 113 1-800-700-2443	- -	0382881	Utilities Utilities Utilities	2,354.36 264.78 85.57	2,479.36 276.61 71.66	2,578.70 270.00 66.44	5

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Solid																		
Solid	4002		NEC Kingwood Emergency Center, LP	CENTURYLINK	CenturyLink	Phone and Internet Water	PO Box 2961 PO Box 1560		Phoenix Houston		961 (512) 936-7120 Ext. 0000/1-866-712-1996 660 (832)-394-8811/(713) 837-0311			Utilities	1,055.32 228.48	968.31 249.24	989.15 238.86	\$1,004.26 \$238.86
	4002		NEC Kingwood Emergency Center, LP	CITY OF HOUSTON WATER							, , ,	-	-			637.94		\$637.90
Solid	4002	Kingwood	NEC Kingwood Emergency Center, LP	COMCAST	Comcast	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX /5266-0	618 (800)-391-3000			Utilities	637.94	637.94	637.82	\$637.90
							Attn: Frontier Utilities											
				FRONTIER UTILIT	Frontier Utilities	Electric	Revenue Management				(866) 296-8192 Ext. 0000		0417838	Utilities	3,979.38	3,855.61	4,769.19	\$4,201.39
Solid	4002		NEC Kingwood Emergency Center, LP				PUCT No. 10169	5161 San Felipe St, Suite 320		TX 77								
Solid	4002		NEC Kingwood Emergency Center, LP		Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Conroe	Dallas		345 (800) 800-5804 Ext. 0000		8-65198-43000	Utilities	498.79	497.05	501.86	\$499.23
Solid	4031				ATMOS Energy	Gas	PO Box 790311		St Louis	MO 63179-0	()			Utilities	65.00	65.00	65.00	\$65.00
Solid	4031		NEC Lubbock Emergency Center, LP	LUBBOCK POWER	City of Lubbock Utilities	Electric, Water and Sewer	1301 Broadway		Lubbock		9401 (806) 775-2509/(806) 775-2588 Ext. 0000		9367232-9940630	Utilities	2,280.11	1,817.19	2,239.18	\$2,112.16
Solid	4031		NEC Lubbock Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix		829 (432) 561-7600/(409) 724-2371			Utilities	237.12	236.32	236.44	\$236.63
Solid	4031	Lubbock	NEC Lubbock Emergency Center, LP	SUDDENLINK	Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas		365 1-800-490-9604	-	-	Utilities	769.52	769.03	769.03	\$769.19
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas		5211 (800) 559-7928 Ext. 0000			Utilities	1,420.71	1,420.71	1,419.41	\$1,420.28
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	Amex Allocation	Magic Valley Electric Cooperative	Electric	PO Box 267		Mercedes	TX 78570-0				Utilities	3,011.84	3,217.30	3,559.78	\$3,262.97
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	MCALLEN PUBLIC	McAllen Public Utility	Water and Sewer	1300 W. Houston	PO Box 280	McAllen	TX 78505-0	280 (956) 681-1600/(956) 681-1717		140442	Utilities	781.60	594.84	531.19	\$635.88
Solid	4023	McAllen	NEC McAllen Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO 64121-9	913 1-800-700-2443	-	-	Utilities	85.07	86.62	73.68	\$81.79
Solid	4013	Midland	NEC Midland Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	5211 (800) 559-7928 Ext. 0000			Utilities	3,659.55	693.38	4,433.50	\$2,928.81
Solid	4013	Midland	NEC Midland Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO 63179-0	311 (888) 286-6700 Ext. 0000			Utilities	64.84	65.43	63.14	\$64.47
Solid	4013	Midland	NEC Midland Emergency Center, LP	CITY OF MIDLAND	City of Midland	Water	PO Box 1152	300 N. Loraine	Midland		9702 (432)-685-7320			Utilities	204.08	61.84	461.98	\$242.63
Solid	4013	Midland	NEC Midland Emergency Center, LP	REPUBLIC #068	Republic Services	Sewer	PO Box 78829		Phoenix	AZ 85062-8	829 (432) 561-7600/(409) 724-2371	(000) 000-0000 Ext. 0000		Utilities	405.58	404.23	404.43	\$404.75
Solid	4013	Midland	NEC Midland Emergency Center, LP		Suddenlink Business	Internet and Phone	Attn:Tim Ogrodnik	PO BOX 660365	Dallas	TX 75266-03	865 1-800-490-9604	-	-	Utilities	450.47	450.38	450.38	\$450.41
Solid	4013	Midland	NEC Midland Emergency Center, LP	TARA ENERGY	Tara Energy	Electric	PO Box 301438		Dallas		110 1-866-438-8272		1508140277	Utilities	3,262.73	3,273.78	3,026.42	\$3,187.64
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas		5211 (800) 559-7928 Ext. 0000			Utilities	1,511.60	785.81	1,656.53	\$1,317.98
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	CITY OF AUSTIN	City of Austin	Electric, Water and Sewer	PO Box 1088		Austin	TX 78783-2	267 (512)-494-9400			Utilities	5,709.71	5,053.05	5,032.71	\$5,265.16
Solid	4008	Mueller	NEC Mueller Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO 64121-9	913 1-800-700-2443	-	-	Utilities	50.96	51.96	39.72	\$47.55
		Mueller	NEC Mueller Emergency Center, LP	TIME WARNER CAB	Time Warner Cable	Cable Tv, Internet and Phone	Attn: Recovery Support,		West		(866)-519-1263			Utilities	1535.37	1,533.91	1,541.06	\$1,536.78
Solid	4008						TWC Legal & Serena Parker	3347 Platt Springs Road	Columbia	SC 29	2170							
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	5211 (800) 559-7928 Ext. 0000			Utilities	2,150.66	1,852.55	3,561.82	\$2,521.68
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	ATMOS ENERGY	ATMOS Energy	Gas	PO Box 790311		St Louis	MO 63179-0	311 (888) 286-6700 Ext. 0000			Utilities	2.81	50.32	101.85	\$51.66
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	CABLE ONE, INC.	Cable One Business	Cable TV, Phone and Internet	PO Box 7800	-	Phoenix	AZ 85062-8	000 (877)-570-0500 Ext. 0000	-	-	Utilities	513.91	513.93	513.91	\$513.92
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	Amex Allocation	City of Odessa	Water and Sewer	PO Box 2552		Odessa	TX 79760-2	552				87.54	78.90	226.85	\$131.10
							Attn: Frontier Utilities											
		Odessa	NEC Odessa Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Revenue Management				(866) 296-8192 Ext. 0000		0381851	Utilities	2,642.00	2,433.80	2,664.67	\$2,580.16
Solid	4018						PUCT No. 10169	5161 San Felipe St, Suite 320	Houston	TX 77	7056							
Solid	4018	Odessa	NEC Odessa Emergency Center, LP	REPUBLIC SERVIC	Republic Services	Sewer	PO Box 78829		Phoenix	AZ 85062-8	829 (432) 561-7600/(409) 724-2371			Utilities	409.33	407.92	408.15	\$408.47
Solid	4011	Orange	NEC Orange Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX 75	5211 (800) 559-7928 Ext. 0000			Utilities	1.773.45	1.836.22	1.963.80	\$1,857.82
Solid	4011	Orange	NEC Orange Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981								1,773.43	1,030.22	1,963.80	
Solid	4011								Houston	TX 77210-4	981 (713) 659-2111 Ext. 0000	-	-	Utilities	46.02	46.02	1,963.80 51.07	\$47.70
Solid	4011	Orange	NEC Orange Emergency Center, LP	CITY OF ORANGE	City of Orange	Water and Sewer	PO Box 520		Houston Orange	17. 17.2.10 -1.	981 (713) 659-2111 Ext. 0000 520 (409) 988-7315 Ext. 0000/930-784-9270	-	- 01900516-005	Utilities Utilities	.,	.,	.,	\$47.70 \$245.08
Solid	4011	Orange Orange	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP	CITY OF ORANGE ENTERGY	City of Orange Entergy Texas, Inc.	Water and Sewer Electric	PO Box 520 PO Box 8104			17. 17.2.10 -1.	(,	-	01900516-005		46.02	46.02	51.07	
100	4011	0						Golden Triangle	Orange	TX 77631-0	520 (409) 988-7315 Ext. 0000/930-784-9270	-	01900516-005 14-97249-53007	Utilities	46.02 379.18	46.02 253.17	51.07 102.89	\$245.08
Solid	_	Orange	NEC Orange Emergency Center, LP	ENTERGY WASTE MANAGEMEN	Entergy Texas, Inc.	Electric	PO Box 8104	Golden Triangle	Orange Baton Rouge	TX 77631-09 LA 70888 TX 75266	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000			Utilities Utilities	46.02 379.18 3,047.70	46.02 253.17 3,526.28	51.07 102.89 3,570.90	\$245.08 \$3,381.63
	4011	Orange Orange	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP	ENTERGY WASTE MANAGEMEN	Entergy Texas, Inc. Waste Management of Texas, Inc.	Electric Waste Disposal	PO Box 8104 PO Box 660345	Golden Triangle 4331 Communications Dr, Flr W	Orange Baton Rouge Dallas	TX 77631-09 LA 70888 TX 75266 CA 90,084	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000	-		Utilities Utilities Utilities	46.02 379.18 3,047.70 363.92	46.02 253.17 3,526.28 415.63	51.07 102.89 3,570.90 419.70	\$245.08 \$3,381.63 \$399.75
Solid	4011 4035	Orange Orange Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc	Electric Waste Disposal Communications	PO Box 8104 PO Box 660345 Dept 848080	-	Orange Baton Rouge Dallas Los Angeles	TX 77631-09 LA 70888 TX 75266 CA 90,084	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 5211 (800) 559-7928 Ext. 0000			Utilities Utilities Utilities Utilities	46.02 379.18 3,047.70 363.92 \$490.18	46.02 253.17 3,526.28 415.63 \$488.12	51.07 102.89 3,570.90 419.70 \$488.12	\$245.08 \$3,381.63 \$399.75 \$488.81
Solid Solid	4011 4035 4035	Orange Orange Paris Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T	Electric Waste Disposal Communications Communications	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy	-	Orange Baton Rouge Dallas Los Angeles Dallas	TX 77631-0: LA 70888 TX 75266 CA 90,084 TX 75	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 5211 (800) 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000			Utilities Utilities Utilities Utilities Utilities Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36
Solid Solid Solid	4011 4035 4035 4035	Orange Orange Paris Paris Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Paris Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy	Electric Waste Disposal Communications Communications Gas	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311	-	Orange Baton Rouge Dallas Los Angeles Dallas St Louis	TX 77631-0: LA 70888 TX 75266 CA 90,084 TX 75 MO 63179-0:	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 5211 (800) 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000			Utilities Utilities Utilities Utilities Utilities Utilities Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00
Solid Solid Solid	4011 4035 4035 4035	Orange Orange Paris Paris Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Paris Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy	Electric Waste Disposal Communications Communications Gas	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037	-	Orange Baton Rouge Dallas Los Angeles Dallas St Louis	TX 77631-0: LA 70888 TX 75266 CA 90,084 TX 75 MO 63179-0:	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 5211 (800) 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000	•		Utilities Utilities Utilities Utilities Utilities Utilities Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00
Solid Solid Solid	4011 4035 4035 4035	Orange Orange Paris Paris Paris Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY CITY OF PARIS	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris	Electric Waste Disposal Communications Communications Gas Water	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities	-	Orange Baton Rouge Dallas Los Angeles Dallas St Louis	TX 77631-0: LA 70888 TX 75266 CA 90,084 TX 75 MO 63179-0: TX 75461-9	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 4.00 408-400-7775 5211 (808) 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000 037	•	14-97249-53007	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45
Solid Solid Solid Solid	4011 4035 4035 4035 4035 4035	Orange Orange Paris Paris Paris Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&T ATMOS ENERGY CITY OF PARIS	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris	Electric Waste Disposal Communications Communications Gas Water	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management	4331 Communications Dr, Flr W	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris	TX 77631-0: LA 70888 TX 75266 CA 90,084 TX 75 MO 63179-0: TX 75461-9	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 400 408-400-7775 5211 (800) 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000 037 (866) 296-8192 Ext. 0000		14-97249-53007	Utilities Utilities Utilities Utilities Utilities Utilities Utilities Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45
Solid Solid Solid Solid	4011 4035 4035 4035 4035 4035	Orange Orange Paris Paris Paris Paris Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&CT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc. AT&T ATMOS Energy City of Paris Frontier Utilities	Electric Waste Disposal Communications Communications Gas Water	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169	4331 Communications Dr, Flr W	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris	TX 775461-91 LA 70888 TX 75266 CA 90,084 TX 75 MO 63179-0 TX 75461-91 TX 75461	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 4.00 408-400-7775 5211 (800) 559-7928 Ext. 0000 3311 (888) 286-6700 Ext. 0000 0337 (866) 296-8192 Ext. 0000		14-97249-53007	Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08)	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45
Solid Solid Solid Solid Solid	4011 4035 4035 4035 4035 4035 4035	Orange Orange Paris Paris Paris Paris Paris Paris Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris	TX 77531-0: LA 70888 TX 75266 CA 90,084 TX 75461-9: TX 75461-9: TX 75461 TX 75266-03	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 408-400-7775 5211 (800) 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000 037 (866) 296-8192 Ext. 0000 00056 (903) 784-0124 Ext. 0000		14-97249-53007	Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08)	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37
Solid Solid Solid Solid Solid Solid Solid Solid Solid	4011 4035 4035 4035 4035 4035 4035 4035 4035	Orange Orange Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 % 8, INC AT&UT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&UT	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. 8ox 6190 Attn:Tim Ogrodnik	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas	TX 77631-0; LA 70888 TX 75266 CA 90,084 TX 75 MO 63179-0; TX 75461-9; TX 77 TX 75461 TX 75266-03 TX 75266-03 TX 75266-03	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-8004 Ext. 0000 4.00 408-400-7775 5.00 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000 037 (866) 296-8192 Ext. 0000 0056 (903) 784-0124 Ext. 0000 1-800-490-9604		14-97249-53007	Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78
Solid	4011 4035 4035 4035 4035 4035 4035 4035 4035	Orange Orange Paris	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 % 8, INC AT&UT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&UT	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas	TX 77631-0: LA 70888 TX 75266 CA 90,08- TX 75461-9i TX 75461-9i TX 75461 TX 75461 TX 75266-03 TX 77210-4:	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-8004 Ext. 0000 4.00 408-400-7775 5.211 (800) 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000 037 (866) 296-8192 Ext. 0000 037 (903) 784-0124 Ext. 0000 0365 1-800-490-9604 5211 (800) 559-7928 Ext. 0000	- (000) 000-0000 Ext. 0000	14-97249-53007 0471948 -	Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91
Solid	4011 4035 4035 4035 4035 4035 4035 4035 4035	Orange Orange Paris Pasadena Pasadena	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Pasadena Emergency Center, LP NEC Pasadena Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&IT CPENERGY CITYOFPASADENA	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 1337	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Flr W	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston	TX 77531-0: LA 70888 TX 75266 CA 90.08- TX 75461-9: TX 775461 TX 75461 TX 75263 TX 77210-4: TX 77210-4: TX 77210-4: TX 77210-4:	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 400 408-400-7775 5211 (800) 559-7928 Ext. 0000 3311 (888) 286-6700 Ext. 0000 037 (866) 296-8192 Ext. 0000 0006 559 1-800-490-9604 5211 (800) 559-7928 Ext. 0000 0006 655 1-800-490-9604 5211 (800) 559-7928 Ext. 0000 0001 (713) 659-2111 Ext. 0000 0001 0001 0001 0001 0001 0001 00	 (000) 000-0000 Ext. 0000	14-97249-53007 0471948 -	Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25
Solid	4011 4035 4035 4035 4035 4035 4035 4035 4035	Orange Orange Paris Pasadena Pasadena	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Pasadena Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&IT CPENERGY CITYOFPASADENA	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc. AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc. Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 1337 Attn: Franny Lambright	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Flr W 1202 Southmore Ave.	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Houston Pasadena	TX 77531-0: LA 70888 TX 75266 CA 90.08- TX 75461-9: TX 775461 TX 75461 TX 75263 TX 77210-4: TX 77210-4: TX 77210-4: TX 77210-4:	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 40.0 408-400-7775 5211 (800) 559-7928 Ext. 0000 337 (866) 296-8192 Ext. 0000 937 (866) 296-8192 Ext. 0000 938 (1973) 784-0124 Ext. 0000 948 (1973) 659-7928 Ext. 0000 9491 (713) 659-2111 Ext. 0000 9491 (713) 475-5566 Ext. 0000	- - (000) 000-0000 Ext. 0000	14-97249-53007 0471948 -	Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23
Solid	4011 4035 4035 4035 4035 4035 4035 4035 4035	Orange Orange Paris Paris Paris Paris Paris Paris Paris Paris Pasadena Pasadena Pasadena	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Pasadena Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&IT CPENERGY CITYOFPASADENA	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc. AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc. Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 4337 Attn: Franny Lambright Attn: Frontier Utilities	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Flr W 1202 Southmore Ave.	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Houston Pasadena	TX 77531-0: LA 70888 TX 75266 CA 90.08- TX 75461-9: TX 775461 TX 75461 TX 75263 TX 77210-4: TX 77210-4: TX 77210-4: TX 77210-4:	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 40.0 408-400-7775 5211 (800) 559-7928 Ext. 0000 337 (866) 296-8192 Ext. 0000 937 (866) 296-8192 Ext. 0000 938 (1973) 784-0124 Ext. 0000 948 (1973) 659-7928 Ext. 0000 9491 (713) 659-2111 Ext. 0000 9491 (713) 475-5566 Ext. 0000	- (000) 000-0000 Ext. 0000	14-97249-53007 0471948 -	Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23
Solid	4011 4035 4035 4035 4035 4035 4035 4035 4035	Orange Orange Paris Paris Paris Paris Paris Paris Paris Paris Pasadena Pasadena Pasadena	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Pasadena Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&IT CPENERGY CITYOFPASADENA COMCAST CABLE	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department Comcast Business	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water Waste Disposal Undernet and Phone Communications Gas Water and Sewer Cable Tv, Internet	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 1337 Attn: Franny Lambright	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Flr W 1202 Southmore Ave.	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Houston Pasadena	TX 77531-0 LA 70888 TX 75266 CA 90.08 TX 75 MO 63179-0 TX 75461-9 TX 75461-9 TX 75266-0 TX 75266-0	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-804 Ext. 0000 4.00 408-400-7755 5211 (800) 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000 037 (866) 296-8192 Ext. 0000 0056 (903) 784-0124 Ext. 0000 0056 1-800-490-9604 5211 (800) 559-7928 Ext. 0000 9865 1-800-490-9604 0000 0000 0000 0000 0000 0000 0000	- (000) 000-0000 Ext. 0000 -	14-97249-53007 0471948 	Utilities	46.02 379.18 3.047.70 363.92 \$490.18 1.681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23 783.09	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23 783.09	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 52.20 2,937.63 37.93 130.23 666.39	\$245.08 \$3.381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23 \$744.19
Solid	4011 4035 4035 4035 4035 4035 4035 4035 4004 4004	Orange Orange Paris Paris Paris Paris Paris Paris Paris Paris Pasadena Pasadena Pasadena	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Pasadena Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&IT CPENERGY CITYOFPASADENA COMCAST CABLE	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department Comcast Business	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water Waste Disposal Undernet and Phone Communications Gas Water and Sewer Cable Tv, Internet	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 PO Box 1337 Attn: Franny Lambright Attn: Frontier Utilities Revenue Management	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Flr W 1202 Southmore Ave. PO Box 660618	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasidena Dallas Houston	TX 77531-0: LA 70888 TX 75266 CA 90,08: TX 75 MO 63179-0 TX 75461-9: TX 75461-9: TX 75266-0: TX 75266-0: TX 75266-0: TX 75266-0: TX 75266-0:	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-8004 Ext. 0000 4.00 408-400-7775 5.211 (800) 559-7928 Ext. 0000 311 (888) 286-6700 Ext. 0000 037 (866) 296-8192 Ext. 0000 0381 (713) 659-2111 Ext. 0000 0381 (713) 659-2111 Ext. 0000 0391 (866) 296-8192 Ext. 0000 0391 (713) 475-566 Ext. 0000 0391	- - (000) 000-0000 Ext. 0000	14-97249-53007 0471948 	Utilities	46.02 379.18 3.047.70 363.92 \$490.18 1.681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23 783.09	46.02 253.17 3,526.28 415.63 \$488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23 783.09	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 52.20 2,937.63 37.93 130.23 666.39	\$245.08 \$3.381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23 \$744.19
Solid	4011 4035 4035 4035 4035 4035 4035 4035 4035	Orange Orange Paris Paris Paris Paris Paris Paris Paris Paris Paris Pasadena Pasadena Pasadena Pasadena Pasadena	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Pasadena Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC AT&IT ATMOS ENERGY CITY OF PARIS FRONTIER UTILIT SANITATION SOLU SUDDENLINK AT&IT CPENERGY CITYOFPASADENA COMCAST CABLE FRONTIER UTILIT	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department Comcast Business Frontier Utilities	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer Cable Tv, Internet and Phone Electric	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 1337 Attn: Franny Lambright Attn: Frontier Utilities Revenue Management PUCT No. 10169	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Flr W 1202 Southmore Ave. PO Box 660618 5161 San Felipe St, Suite 320	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasadena Dallas Houston	TX 77631-0. LA 70888 TX 75266 CA 90,08- TX 75461-9 TX 75461-9 TX 75461 TX 75266-0. TX 75266-0.	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 40.0 (408-400-7775 5211 (800) 559-7928 Ext. 0000 3311 (888) 286-6700 Ext. 0000 337 (866) 296-8192 Ext. 0000 337 (713) 659-2111 Ext. 0000 338 (713) 659-2111 Ext. 0000 3391 (713) 659-2111 Ext. 0000 3391 (713) 475-5566 Ext. 0000 3391 (713) 475-5566 Ext. 0000 3391 (866) 296-8192 Ext	- - (000) 000-0000 Ext. 0000 -	14-97249-53007 0471948 	Utilities	46.02 379.18 3,047.70 363.92 \$490.18 1,681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23 783.09	46.02 253.17 3,526.28 415.63 415.63 5488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 494.06 57.03 130.23 783.09 3,226.61	51.07 102.89 3.570.90 419.70 5488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23 666.39 3,160.42	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23 \$744.19
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Solid	4011 4035 4035 4035 4035 4035 4035 4035 4004 4004	Orange Orange Paris Paris Paris Paris Paris Paris Paris Paris Pasadena Pasadena Pasadena Pasadena Pasadena	NEC Orange Emergency Center, LP NEC Orange Emergency Center, LP NEC Paris Emergency Center, LP NEC Pasadena Emergency Center, LP	ENTERGY WASTE MANAGEMEN 8 X 8, INC ATROT ATROT ATROT ENTER UTILIT SANITATION SOLU SUDDENLINK ATRAT CPENERGY CITYOFPASADENA COMCAST CABLE FRONTIER UTILIT ATRAT CPENERGY CITYOFPASADENA COMCAST CABLE FRONTIER UTILIT	Entergy Texas, Inc. Waste Management of Texas, Inc. 8 X 8, Inc AT&T ATMOS Energy City of Paris Frontier Utilities Sanitation Solutions, Inc Suddenlink Business AT&T Center Point Energy City of Pasadena Water Department Comcast Business Frontier Utilities AT&T Center Point Energy AT&T Center Point Energy	Electric Waste Disposal Communications Communications Gas Water Electric Waste Disposal Internet and Phone Communications Gas Water and Sewer Cable Tv, Internet and Phone Electric Communications Gas	PO Box 8104 PO Box 660345 Dept 848080 C/O Bankruptcy PO Box 790311 P.O. Box 9037 Attn: Frontier Utilities Revenue Management PUCT No. 10169 P.O. Box 6190 Attn:Tim Ogrodnik C/O Bankruptcy PO Box 4981 Attn: Franny Lambright Attn: Franny Lambright Attn: Frontier Utilities Revenue Management PUCT No. 10169 C/O Bankruptcy PO Box 4981	4331 Communications Dr, Flr W 5161 San Felipe St, Suite 320 PO BOX 660365 4331 Communications Dr, Flr W 1202 Southmore Ave. PO Box 660618 5161 San Felipe St, Suite 320	Orange Baton Rouge Dallas Los Angeles Dallas St Louis Paris Houston Paris Dallas Dallas Houston Pasadena Dallas Houston Dallas Houston	TX 77631-0: LA 70888 TX 75266 CA 90,08- TX 75461-9: TX 75461-9: TX 75266-0: TX 75266-0: TX 75266-0: TX 75266-0: TX 75266-0: TX 777 TX 7526-0: TX 77210-4: TX 75266-0: TX 77210-4: TX 75266-0:	520 (409) 988-7315 Ext. 0000/930-784-9270 (877) 387-2499 Ext. 0000 (800) 800-5804 Ext. 0000 (800) 559-7928 Ext. 0000 (800) 559-7928 Ext. 0000 (800) 559-7928 Ext. 0000 (800) 559-7928 Ext. 0000 (806) 296-8192 Ext. 0000 (806) 599-7928 Ext. 0000 (806) 391 (713) 659-2111 Ext. 0000 (806) 296-8192 Ext. 0000 (806) 296-8191 Ext.	- (000) 000-0000 Ext 0000	14-97249-53007 0471948 - 4705 - 0417834 & 0387563	Utilities	46.02 379.18 3.047.70 363.92 \$490.18 1.681.71 55.00 160.45 8,787.19 179.32 482.47 2,251.22 34.80 160.23 783.09 3,185.01 2,196.16 32.07	46.02 253.17 3.526.28 415.63 5488.12 1,301.31 55.00 160.45 (2,945.08) 181.76 494.06 2,310.88 57.03 130.23 783.09 3,226.61	51.07 102.89 3,570.90 419.70 \$488.12 1,299.05 55.00 160.45 3,125.99 182.27 522.80 2,937.63 37.93 130.23 666.39 3,160.42	\$245.08 \$3,381.63 \$399.75 \$488.81 \$1,427.36 \$55.00 \$160.45 \$2,989.37 \$181.12 \$499.78 \$2,499.91 \$43.25 \$140.23 \$744.19 \$3,190.68 \$1,473.84 \$33.31

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	Pearland	NEC Pearland Emergency Center, LP	FRONTIER UTILIT	Frontier Utilities	Electric	Attn: Frontier Utilities					(866) 296-8192 Ext. 0000	0417839 & 0417837	Utilities	3.582.11	3.757.65	3.977.61	\$3,772.46
6 11 400		NEC Pearland Emergency Center, LP	FRONTIER UTIET	Frontier offitties	Electric	Revenue Management PUCT No. 10169	5161 San Felipe St. Suite 320		TX	77056	,	041/039 & 041/03/	Otilities	3,302.11	3,/3/.03	3,977.01	\$3,112.40
Solid 400								Houston									
Solid 400		NEC Pearland Emergency Center, LP	WASTE MANAGEMENT	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Pasadena	Dallas		75266	(800) 800-5804 Ext. 0000	12-75578-93000	Utilities	289.24	289.24	286.35	\$288.28
Solid 401	5 Port Arthur	NEC Port Arthur Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX		1 (800) 559-7928 Ext. 0000		Utilities	1,361.82	1,360.75	1,467.15	\$1,396.57
Solid 401	5 Port Arthur	NEC Port Arthur Emergency Center, LP	CITY OF PORT AR	City of Port Arthur	Sewer	Attn: Cashiers	P.O. Box 1089	Port Arthur	TX 7	77641-1089	(409)-983-8230		Utilities	216.30	216.30	454.23	\$295.61
Solid 401	5 Port Arthur	NEC Port Arthur Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA :	70888	(877) 387-2499 Ext. 0000		Utilities	3,191.44	3,794.78	3,938.07	\$3,641.43
Solid 401	5 Port Arthur	NEC Port Arthur Emergency Center, LP	ONE GAS TEXAS PR	Texas Gas Service A Division of One Gas	Gas	P.O. Box 219913	-	Kansas City	MO	64121-9913	1-800-700-2443	-	Utilities	69.76	69.15	74.88	\$71.26
Solid 402	1 Porter	NEC Porter Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000	-	Utilities	21.92	22.00	23.57	\$22.50
Solid 402	1 Porter	NEC Porter Emergency Center, LP	CENTURYLINK	CenturyLink	Phone	PO Box 2961		Phoenix	AZ 8	85062-2961	(512) 936-7120 Ext. 0000/1-866-712-199	6	Utilities	786.14	616.10	616.42	\$672.89
Solid 402	1 Porter	NEC Porter Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX	75266-0618	(800)-391-3000		Utilities	659.85	659.70	659.70	\$659.75
Solid 402	1 Porter	NEC Porter Emergency Center, LP	ENTERGY	Entergy Texas, Inc.	Electric	PO Box 8104		Baton Rouge	LA :	70888	(877) 387-2499 Ext. 0000		Utilities	3,553.39	3,569.48	4,318.88	\$3,813.92
Solid 402	1 Porter	NEC Porter Emergency Center, LP	VALLEY RANCH MU	Valley Ranch Mud #1	Water	PO Box 684000		Houston	TX :	77268-4000	(281) 579-2400		Utilities	174.90	200.03	377.68	\$250.87
Solid 402	1 Porter	NEC Porter Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Conroe	Dallas	TX :	75266	(800) 800-5804 Ext. 0000	16-49806-23005	Utilities	529.99	528.09	533.17	\$530.42
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	CABLE ONE, INC.	Cable One Business	Cable TV, Phone and Internet	PO Box 7800	-	Phoenix	AZ 8	85062-8000	(877)-570-0500 Ext. 0000		Utilities	1,307.11	1,307.13	1,307.34	\$1,307.19
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000		Utilities	20.08	20.89	21.75	\$20.91
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	AEP	Southwestern Electric Power	Electric	PO Box 24422	-	Canton	OH 4	44701-4422	(877)-446-7211		Utilities	4,725.78	5,024.03	4,932.25	\$4,894.02
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	TEXARKANA WATER	Texarkana Water Utilities	Water	PO Box 2008		Texarkana	TX	75504-2008	(903) 798-3800	09908314-00	Utilities	885.09	382.46	545.72	\$604.42
Solid 402	5 Texarkana	NEC Texarkana Emergency Center, LP	WASTE MANAGEMENT	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Texarkana Hauling	Dallas	TX :	75266	(800) 800-5804 Ext. 0000		Utilities	592.70	592.70	600.11	\$595.17
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	AT&T	AT&T	Communications	C/O Bankruptcy	4331 Communications Dr, Flr W	Dallas	TX	75211	1 (800) 559-7928 Ext. 0000		Utilities	2,119.39	710.55	2,779.91	\$1,869.95
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	CPENERGY	Center Point Energy	Gas	PO Box 4981		Houston	TX	77210-4981	(713) 659-2111 Ext. 0000	-	Utilities	23.94	23.57	22.46	\$23.32
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	COMCAST CABLE	Comcast Business	Cable Tv, Internet and Phone	Attn: Franny Lambright	PO Box 660618	Dallas	TX	75266-0618	(800)-391-3000		Utilities	697.24	697.12	697.12	\$697.16
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	HARRIS COUNTY M	Harris County Mud #276	Water	P.O. Box 684000		Houston	TX	77268-4000	(281) 479-4500	(000) 000-0000 Ext. 0000	Utilities	572.90	548.43	508.95	\$543.43
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	RELIANT ENERGY	Reliant Energy Retail Services, LLC	Electric	PO Box 650475		Dallas	TX	75265-0475	(713) 537-5162 Ext. 0000		Utilities	5,967.50	6,676.32	7,130.68	\$6,591.50
Solid 400	9 Yorktown	NEC Yorktown Emergency Center, LP	WASTE MANAGEMEN	Waste Management of Texas, Inc.	Waste Disposal	PO Box 660345	Houston Metro	Dallas	TX	75266	(800) 800-5804 Ext. 0000	14-23664-43002	Utilities	337.36	336.10	339.38	\$337.61
Corp 600	O Corporate	EDMG, LLC	VENTUS NETWORKS	Ventus Wireless, LLC	Vendor-Utility-Internet	10 Norden Place Mailbox #8		Norwalk	CT 0	06855	(203) 642-2800 Ext. 0000		Utilities	700.00	700.00	700.00	\$700.00
Corp	Corporate	Neighbors Legacy Holidngs, Inc	Comcast	Comcast	Ethernet Network Services	Attn: Franny Lambright	PO Box 660618	Dallas	TX 7	5266-0618	(800)-391-3000		Utilities	73,793.15	73,793.15	73,793.15	\$73,793.15
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